

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 09 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31391BHS9		COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	\$0.00	NA	0	
		Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,084,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391BHU4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA	0	
		Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,378,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391BHV2		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,351.80	27.23%	0	\$0.00	NA	0	
		Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>204</b>	<b>\$29,850,371.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391BHW0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56	21.37%	0	\$0.00	NA	0	
		Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$12,160,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391BHX8		COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90	11.82%	0	\$0.00	NA	0	
		Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,891,780.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391BJ81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA	0	
		Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$12,960,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391BJ99		COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA	0	
		Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$6,407,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391BJA6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80	19.62%	0	\$0.00	NA	0	

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		Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,004,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BJE8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11%	0	\$0.00	NA	0
		Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA	0
<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>
31391BJF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,698.63	29.54%	0	\$0.00	NA	0
		Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	0
<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>
31391BJG3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,307.90	63.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,327,637.25	36.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,675,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BJK4		COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00	13.4%	0	\$0.00	NA	0
		Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA	0
<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>
31391BJQ1		COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA	0
		Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA	0
<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>
31391BJR9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA	0
		Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	0
<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>
31391BJT5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,435,637.06	19.43%	0	\$0.00	NA	0
		Unavailable	74	\$14,247,621.62	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,683,258.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BK22		COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%	0	\$0.00	NA	0
		Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA	0
<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>
31391BK30		COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%	0	\$0.00	NA	0
		Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA	0

<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>
31391BK55	WEBSTER BANK		11	\$2,011,212.71	15.48%	0	\$0.00	NA	0
	Unavailable		64	\$10,977,890.15	84.52%	0	\$0.00	NA	0
<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>
31391BK63	WEBSTER BANK		15	\$2,428,423.75	12.64%	0	\$0.00	NA	0
	Unavailable		94	\$16,789,425.85	87.36%	0	\$0.00	NA	0
<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>
31391BK71	WEBSTER BANK		14	\$2,020,801.29	10.43%	0	\$0.00	NA	0
	Unavailable		110	\$17,354,753.97	89.57%	0	\$0.00	NA	0
<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>
31391BKA4	COUNTRYWIDE HOME LOANS, INC.		62	\$4,346,472.00	33.55%	0	\$0.00	NA	0
	Unavailable		128	\$8,609,588.93	66.45%	1	\$59,381.09	NA	1
<b>Total</b>			<b>190</b>	<b>\$12,956,060.93</b>	<b>100%</b>	<b>1</b>	<b>\$59,381.09</b>		<b>1</b>
31391BKB2	COUNTRYWIDE HOME LOANS, INC.		69	\$6,780,208.40	27.78%	0	\$0.00	NA	0
	Unavailable		178	\$17,623,978.63	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$24,404,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BKC0	COUNTRYWIDE HOME LOANS, INC.		9	\$1,467,300.00	18.09%	0	\$0.00	NA	0
	Unavailable		44	\$6,641,955.15	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,109,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BKD8	COUNTRYWIDE HOME LOANS, INC.		14	\$829,243.00	26.2%	0	\$0.00	NA	0
	Unavailable		36	\$2,336,346.71	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,165,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BKE6	COUNTRYWIDE HOME LOANS, INC.		13	\$1,269,563.00	21.68%	0	\$0.00	NA	0
	Unavailable		47	\$4,587,089.60	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,856,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BKLO	COUNTRYWIDE HOME LOANS, INC.		54	\$9,614,726.92	38.45%	0	\$0.00	NA	0
	Unavailable		90	\$15,388,778.92	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,003,505.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BKM8	COUNTRYWIDE HOME LOANS, INC.		33	\$4,687,614.10	46.87%	0	\$0.00	NA	0

		Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,002,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BKN6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,253,099.29	50.48%	0	\$0.00	NA	0
		Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,312,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BKP1		COUNTRYWIDE HOME LOANS, INC.	3	\$489,087.00	9.81%	0	\$0.00	NA	0
		Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,985,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BKQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$320,000.00	14.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,222,651.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BKT3		COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	6.02%	0	\$0.00	NA	0
		Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,489,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BKK4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,282.00	33.95%	0	\$0.00	NA	0
		Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,222,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BKY2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,704,055.00	25.44%	0	\$0.00	NA	0
		Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$10,627,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BKZ9		COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00	39.18%	0	\$0.00	NA	0
		Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$36,858,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BL47		COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00	27.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,701,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BL54		COUNTRYWIDE HOME LOANS, INC.	27	\$3,557,642.00	28.31%	0	\$0.00	NA	0
		Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$12,564,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BL62		Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,838,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BL70		COUNTRYWIDE HOME LOANS, INC.	14	\$1,884,500.00	11.53%	0	\$0.00	NA	0
		Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,350,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BL88		COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16.16%	0	\$0.00	NA	0
		Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,275,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BLA3		WEBSTER BANK	9	\$1,569,043.36	19.2%	0	\$0.00	NA	0
		Unavailable	44	\$6,601,957.54	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,171,000.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BLD7		WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA	0
		Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,228,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BLE5		WEBSTER BANK	7	\$1,075,659.21	8.39%	0	\$0.00	NA	0
		Unavailable	78	\$11,741,934.29	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,817,593.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BLF2		WEBSTER BANK	2	\$280,000.00	4.58%	0	\$0.00	NA	0
		Unavailable	42	\$5,834,550.19	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,114,550.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BLG0		WEBSTER BANK	9	\$1,123,600.00	9.23%	0	\$0.00	NA	0
		Unavailable	69	\$11,047,950.00	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,171,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BLH8		WEBSTER BANK	6	\$633,000.00	9.45%	0	\$0.00	NA	0
		Unavailable	44	\$6,063,016.71	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,696,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BLJ4		WEBSTER BANK	14	\$1,781,100.00	20.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,064,350.00	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,845,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BLK1		WEBSTER BANK	12	\$868,600.93	12.45%	0	\$0.00	NA	0
		Unavailable	47	\$6,109,004.55	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,977,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391BLV7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,242,788.00	55.29%	0	\$0.00	NA	0
	Unavailable	53	\$6,664,814.82	44.71%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,907,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BM20	COUNTRYWIDE HOME LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA	0
	Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA	0
<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>
31391BM38	COUNTRYWIDE HOME LOANS, INC.	65	\$13,624,865.00	17.24%	0	\$0.00	NA	0
	Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA	0
<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>
31391BM46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,641,731.00	14.7%	0	\$0.00	NA	0
	Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA	0
<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>
31391BM53	COUNTRYWIDE HOME LOANS, INC.	12	\$2,118,557.65	16.07%	0	\$0.00	NA	0
	Unavailable	62	\$11,060,959.43	83.93%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,179,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BM61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$804,211.39	47.46%	0	\$0.00	NA	0
	Unavailable	8	\$890,120.94	52.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,694,332.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BMA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,864.00	26.43%	0	\$0.00	NA	0
	Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA	0
<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>
31391BMB0	COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA	0
	Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA	0
<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>
31391BMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94	17.04%	0	\$0.00	NA	0
	Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA	0
<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>

31391BMD6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,799,859.00	22.45%	0	\$0.00	NA	0
	Unavailable	60	\$9,672,047.20	77.55%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,471,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BME4	COUNTRYWIDE HOME LOANS, INC.	3	\$571,500.00	19.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,319,846.72	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,891,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BMF1	COUNTRYWIDE HOME LOANS, INC.	4	\$465,439.00	14.35%	0	\$0.00	NA	0
	Unavailable	22	\$2,778,872.73	85.65%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,244,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BMH7	Unavailable	3	\$302,276.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$302,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BMJ3	COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29%	0	\$0.00	NA	0
	Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA	0
<b>Total</b>		<b>772</b>	<b>\$103,032,959.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BMK0	COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	0	\$0.00	NA	0
	Unavailable	293	\$38,789,272.97	54.54%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$71,116,561.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BML8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00	25.64%	0	\$0.00	NA	0
	Unavailable	20	\$3,595,053.20	74.36%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,834,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BMP9	COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%	0	\$0.00	NA	0
	Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA	0
<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>
31391BMQ7	COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA	0
	Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	0
<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>
31391BMR5	COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28%	0	\$0.00	NA	0
	Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA	0

<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>
31391BMS3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA	0
		Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	0
<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>
31391BMT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	0
<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>
31391BMU8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,905.00	28.89%	0	\$0.00	NA	0
		Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,112,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BMV6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA	0
		Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	0
<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>
31391BMX2		COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA	0
		Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	0
<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>
31391BMY0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,101,865.00	41.46%	0	\$0.00	NA	0
		Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	0
<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>
31391BNB9		REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA	0
<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>
31391BNC7		REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	0	\$0.00	NA	0
		Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA	0
<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>
31391BND5		REGIONS MORTGAGE, INC.	30	\$5,370,110.38	81.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA	0
<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>
31391BNE3		REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%	0	\$0.00	NA	0
		Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA	0

<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>
31391BNF0	REGIONS MORTGAGE, INC.		27	\$2,600,489.43	74.79%	0	\$0.00	NA	0
	Unavailable		9	\$876,505.09	25.21%	0	\$0.00	NA	0
<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>
31391BNG8	REGIONS MORTGAGE, INC.		12	\$1,963,771.90	71.51%	0	\$0.00	NA	0
	Unavailable		5	\$782,446.66	28.49%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,746,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BNH6	REGIONS MORTGAGE, INC.		7	\$385,377.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$385,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BPA9	Unavailable		2	\$127,573.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$127,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BPB7	Unavailable		2	\$81,558.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$81,558.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BPE1	Unavailable		47	\$6,989,382.12	100%	0	\$0.00	NA	0
<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>
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK		91	\$11,001,956.91	100%	0	\$0.00	NA	0
<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>
31391BPJ0	Unavailable		71	\$10,922,594.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,922,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BPK7	Unavailable		12	\$1,745,804.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,745,804.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BQ26	WITMER FUNDING, LLC		138	\$22,753,582.26	70.87%	0	\$0.00	NA	0
	Unavailable		51	\$9,351,214.83	29.13%	0	\$0.00	NA	0
<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>
31391BQ34	WITMER FUNDING, LLC		175	\$29,086,485.32	85.85%	0	\$0.00	NA	0
	Unavailable		28	\$4,794,083.79	14.15%	0	\$0.00	NA	0
<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>
31391BQ42	WITMER FUNDING, LLC		153	\$26,672,403.62	77.5%	0	\$0.00	NA	0
	Unavailable		50	\$7,742,854.77	22.5%	0	\$0.00	NA	0
<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>
31391BQ59	WITMER FUNDING, LLC		179	\$31,202,681.01	90.5%	0	\$0.00	NA	0

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	Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA	0
<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>
31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA	0
	Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA	0
<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>
31391BQ75	WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	\$0.00	NA	0
	Unavailable	35	\$5,831,805.87	17.6%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$33,141,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BQ83	WITMER FUNDING, LLC	139	\$20,205,788.23	63.96%	0	\$0.00	NA	0
	Unavailable	80	\$11,385,749.88	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$31,591,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BQ91	WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA	0
	Unavailable	33	\$3,266,096.77	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,646,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA	0
	Unavailable	27	\$4,393,715.54	20.31%	0	\$0.00	NA	0
<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>
31391BQK6	WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA	0
	Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA	0
<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>
31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA	0
	Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA	0
<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>
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA	0
	Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA	0
<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>
31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA	0
	Unavailable	105	\$7,370,817.39	55.16%	0	\$0.00	NA	0
<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>
31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA	0
<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>
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA	0
	Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA	0

<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>
31391BQR1	WITMER FUNDING, LLC		101	\$15,757,738.55	48.04%	0	\$0.00	NA	0
	Unavailable		110	\$17,044,397.96	51.96%	0	\$0.00	NA	0
<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>
31391BQS9	WITMER FUNDING, LLC		117	\$20,348,127.63	59.26%	0	\$0.00	NA	0
	Unavailable		80	\$13,989,869.21	40.74%	0	\$0.00	NA	0
<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>
31391BQT7	WITMER FUNDING, LLC		107	\$16,338,761.75	48.41%	0	\$0.00	NA	0
	Unavailable		108	\$17,413,198.07	51.59%	0	\$0.00	NA	0
<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>
31391BQU4	WITMER FUNDING, LLC		7	\$955,701.11	10.14%	0	\$0.00	NA	0
	Unavailable		59	\$8,473,238.24	89.86%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,428,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BQV2	WITMER FUNDING, LLC		166	\$26,064,157.57	76.1%	0	\$0.00	NA	0
	Unavailable		47	\$8,186,092.61	23.9%	0	\$0.00	NA	0
<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>
31391BQW0	WITMER FUNDING, LLC		134	\$20,580,101.21	63.87%	0	\$0.00	NA	0
	Unavailable		70	\$11,643,241.58	36.13%	0	\$0.00	NA	0
<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>
31391BQX8	WITMER FUNDING, LLC		1	\$60,000.00	0.9%	0	\$0.00	NA	0
	Unavailable		57	\$6,637,424.99	99.1%	0	\$0.00	NA	0
<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>
31391BQZ3	WITMER FUNDING, LLC		52	\$8,495,439.17	29.22%	0	\$0.00	NA	0
	Unavailable		124	\$20,574,708.61	70.78%	0	\$0.00	NA	0
<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>
31391BR25	WITMER FUNDING, LLC		171	\$23,625,268.45	74.99%	0	\$0.00	NA	0
	Unavailable		50	\$7,881,360.42	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$31,506,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		2	\$144,163.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$144,163.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BR58	HOMESTREET BANK		58	\$10,945,350.00	100%	0	\$0.00	NA	0
<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>

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31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA	0
<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>
31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$222,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BR82	HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA	0
<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>
31391BRA7	WITMER FUNDING, LLC	69	\$6,761,607.38	36.29%	0	\$0.00	NA	0
	Unavailable	108	\$11,871,653.44	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$18,633,260.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BRB5	WITMER FUNDING, LLC	167	\$26,225,595.62	76.78%	0	\$0.00	NA	0
	Unavailable	51	\$7,930,145.28	23.22%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$34,155,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BRC3	WITMER FUNDING, LLC	177	\$28,757,843.28	82.88%	0	\$0.00	NA	0
	Unavailable	38	\$5,940,997.56	17.12%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$34,698,840.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BRD1	WITMER FUNDING, LLC	208	\$32,646,998.69	95.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,374,204.98	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$34,021,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BRE9	WITMER FUNDING, LLC	184	\$23,789,802.41	68.87%	0	\$0.00	NA	0
	Unavailable	78	\$10,751,281.62	31.13%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$34,541,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA	0
	Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA	0
<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>
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA	0
	Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA	0
<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>
31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA	0
	Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA	0
<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>
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA	0
<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>

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31391BRK5	Unavailable	14	\$1,489,000.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,489,000.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA	0
	Unavailable	151	\$24,239,646.16	72.5%	0	\$0.00	NA	0
<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>
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA	0
	Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA	0
<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>
31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%	0	\$0.00	NA	0
	Unavailable	61	\$9,820,475.96	35.02%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$28,043,447.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA	0
	Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA	0
<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>
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA	0
	Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA	0
<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>
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA	0
	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA	0
<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>
31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	\$0.00	NA	0
	Unavailable	16	\$2,298,369.50	66.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,433,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BRU3	WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0	\$0.00	NA	0
	Unavailable	87	\$12,355,587.28	36.74%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$33,627,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BRV1	WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%	0	\$0.00	NA	0
	Unavailable	29	\$4,409,228.17	27.7%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,919,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BRW9	WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA	0
	Unavailable	61	\$9,030,524.42	26.68%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$33,848,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	\$0.00	NA	0
	Unavailable	104	\$15,501,464.94	44.73%	0	\$0.00	NA	0

<b>Total</b>			<b>240</b>	<b>\$34,659,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BRY5	WITMER FUNDING, LLC		192	\$26,287,187.11	76.37%	0	\$0.00	NA	0
	Unavailable		52	\$8,132,449.76	23.63%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$34,419,636.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BRZ2	WITMER FUNDING, LLC		172	\$25,058,875.18	73.53%	0	\$0.00	NA	0
	Unavailable		60	\$9,021,330.35	26.47%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$34,080,205.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BS24	CHASE MANHATTAN MORTGAGE CORPORATION		70	\$12,944,288.97	64.72%	0	\$0.00	NA	0
	Unavailable		33	\$7,056,162.50	35.28%	0	\$0.00	NA	0
<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>
31391BS32	CHASE MANHATTAN MORTGAGE CORPORATION		45	\$7,865,315.45	52.22%	0	\$0.00	NA	0
	Unavailable		37	\$7,197,000.34	47.78%	0	\$0.00	NA	0
<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>
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION		34	\$3,722,097.44	22.82%	0	\$0.00	NA	0
	Unavailable		117	\$12,590,999.47	77.18%	0	\$0.00	NA	0
<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>
31391BS65	CHASE MANHATTAN MORTGAGE CORPORATION		62	\$6,650,480.29	24.03%	0	\$0.00	NA	0
	Unavailable		196	\$21,028,615.02	75.97%	0	\$0.00	NA	0
<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>
31391BS73	CHASE MANHATTAN MORTGAGE CORPORATION		104	\$11,173,848.15	36.05%	0	\$0.00	NA	0
	Unavailable		186	\$19,818,881.99	63.95%	0	\$0.00	NA	0
<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>
31391BS81	CHASE MANHATTAN MORTGAGE CORPORATION		91	\$9,701,011.39	43.13%	0	\$0.00	NA	0
	Unavailable		122	\$12,789,524.40	56.87%	0	\$0.00	NA	0
<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>
31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION		209	\$22,272,319.22	54.86%	0	\$0.00	NA	0
	Unavailable		174	\$18,326,437.60	45.14%	0	\$0.00	NA	0
<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>
31391BSA6	HOMESTREET BANK		54	\$8,140,237.00	100%	0	\$0.00	NA	0

<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>
31391BSB4		HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,812,383.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BSC2		HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BSD0		HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,534,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BT23		AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA	0
<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>
31391BT31		AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA	0
		Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	0
<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>
31391BT49		AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA	0
<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>
31391BT56		MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA	0
<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>
31391BT98		HEARTLAND BANK	18	\$3,000,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BTA5		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	0
		Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	0
<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>
31391BTB3		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	0
		Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA	0
<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>
31391BTC1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA	0
		Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA	0
<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>

31391BTD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA	0
<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>
31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA	0
	Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA	0
<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>
31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA	0
	Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA	0
<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>
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA	0
	Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA	0
<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>
31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA	0
	Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00	NA	0
<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>
31391BTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,506,629.94	30.4%	0	\$0.00	NA	0
	Unavailable	95	\$17,187,015.91	69.6%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$24,693,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00	NA	0
	Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA	0
<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>
31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA	0
	Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00	NA	0
<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>
31391BTM9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00	NA	0
	Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00	NA	0
<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>

31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA	0
	Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA	0
<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>
31391BTP2	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA	0
	Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA	0
<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>
31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA	0
	Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA	0
<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>
31391BTR8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA	0
<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>
31391BTT4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$701,754.02	43.21%	0	\$0.00	NA	0
	Unavailable	6	\$922,263.42	56.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,624,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA	0
	Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$18,406,607.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	0
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$19,838,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,036,884.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	0
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,076,858.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BTY3	SUBURBAN MORTGAGE	5	\$415,108.88	100%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO							
<b>Total</b>		<b>5</b>	<b>\$415,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BTZ0	AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,986,166.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BU21	HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38%	0	\$0.00	NA	0
	Unavailable	105	\$14,742,385.68	28.62%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$51,512,853.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BU39	HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,017,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BU47	HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19%	0	\$0.00	NA	0
	Unavailable	3	\$541,912.10	39.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,361,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA	0
	Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$35,602,957.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BUC9	HEARTLAND BANK	55	\$6,002,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,002,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BUD7	HEARTLAND BANK	18	\$2,001,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,001,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BUE5	HEARTLAND BANK	14	\$2,001,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA	0
	Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA	0
<b>Total</b>		<b>821</b>	<b>\$125,002,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA	0
	Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$9,201,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BUW5	HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA	0
	Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,001,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA	0
	Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA	0

<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>
31391BUZ8	HIBERNIA NATIONAL BANK		120	\$13,083,244.36	85.76%	0	\$0.00	NA	0
	Unavailable		15	\$2,172,777.60	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,256,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BW29	Unavailable		12	\$1,444,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,444,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BW37	Unavailable		51	\$7,730,700.00	100%	0	\$0.00	NA	0
<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>
31391BW45	Unavailable		8	\$1,054,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,054,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BW52	Unavailable		24	\$3,549,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,549,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BW78	Unavailable		68	\$10,724,863.00	100%	0	\$0.00	NA	0
<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>
31391BW86	Unavailable		47	\$8,999,450.00	100%	0	\$0.00	NA	0
<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>
31391BWE3	IRWIN MORTGAGE CORPORATION		28	\$2,901,789.46	35.35%	0	\$0.00	NA	0
	Unavailable		42	\$5,307,458.07	64.65%	0	\$0.00	NA	0
<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>
31391BWF0	IRWIN MORTGAGE CORPORATION		44	\$5,470,882.00	44.05%	0	\$0.00	NA	0
	Unavailable		50	\$6,947,521.00	55.95%	0	\$0.00	NA	0
<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>
31391BWG8	IRWIN MORTGAGE CORPORATION		22	\$2,210,395.00	30.21%	0	\$0.00	NA	0
	Unavailable		37	\$5,106,105.00	69.79%	0	\$0.00	NA	0
<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>
31391BWH6	IRWIN MORTGAGE CORPORATION		23	\$3,255,924.00	43.06%	0	\$0.00	NA	0
	Unavailable		31	\$4,306,314.00	56.94%	0	\$0.00	NA	0
<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>
31391BWX1	Unavailable		32	\$5,000,050.00	100%	0	\$0.00	NA	0
<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>

31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA	0
<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>
31391BWZ6	Unavailable	25	\$3,349,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,349,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BXA0	Unavailable	21	\$3,193,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,193,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BXB8	Unavailable	20	\$3,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BXC6	Unavailable	17	\$2,499,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BXD4	Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,890,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BXE2	Unavailable	34	\$3,809,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA	0
<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>
31391BXJ1	Unavailable	29	\$5,345,881.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,345,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BXL6	AEGIS MORTGAGE CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA	0
	Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA	0
<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>
31391BXM4	Unavailable	23	\$3,866,497.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,866,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BXN2	AEGIS MORTGAGE CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA	0
	Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA	0
<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>
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA	0
<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>
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA	0
<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>

31391BXS1	AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA	0
	Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA	0
<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>
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA	0
<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>
31391BXV4	Unavailable	11	\$1,326,639.43	100%	0	\$0.00	NA	0
<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>
31391BXW2	Unavailable	9	\$1,115,958.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,115,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA	0
<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>
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA	0
<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>
31391BYL5	NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,158,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA	0
	Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA	0
<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>
31391C2B0	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,210,957.65	44.46%	0	\$0.00	NA	0
	Unavailable	138	\$28,993,395.21	55.54%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$52,204,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C2C8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	\$0.00	NA	0
	Unavailable	135	\$29,075,395.14	55.66%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$52,238,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA	0
	Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA	0
<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>

31391C2E4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA	0
	Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA	0
<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>
31391C2F1	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,589,913.33	58.89%	0	\$0.00	NA	0
	Unavailable	96	\$19,960,544.55	41.11%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$48,550,457.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C2G9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA	0
	Unavailable	111	\$20,831,761.26	46.3%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$44,990,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C2H7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA	0
	Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$55,337,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C2J3	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA	0
	Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$53,357,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C2K0	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$34,054,585.51	63.63%	0	\$0.00	NA	0
	Unavailable	86	\$19,466,329.72	36.37%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$53,520,915.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C2L8	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$33,640,317.42	63.1%	0	\$0.00	NA	0
	Unavailable	91	\$19,668,805.07	36.9%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$53,309,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C2M6	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA	0
	Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$53,528,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA	0
	Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$50,747,267.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391C2S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA	0
	Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$35,895,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C2T1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,236,815.55	24.9%	0	\$0.00	NA	0
	Unavailable	81	\$15,795,684.25	75.1%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$21,032,499.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C3K9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,148,586.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C3M5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA	0
	Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,915,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C3N3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$362,700.00	14.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,196,214.68	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,558,914.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C3P8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA	0
	Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,049,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C3R4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA	0
	Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA	0
<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>
31391C4B8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA	0
	Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA	0
<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>
31391C4F9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	\$0.00	NA	0
	Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA	0
<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>
31391C4G7	CHASE MANHATTAN	34	\$2,029,090.35	39.6%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA	0
<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>
31391C4H5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA	0
		Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA	0
<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>
31391C4J1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA	0
		Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA	0
<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>
31391C4K8		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA	0
		Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA	0
<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>
31391C4L6		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA	0
		Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA	0
<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>
31391C4M4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA	0
		Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA	0
<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>
31391C4N2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,277,967.18	33.59%	0	\$0.00	NA	0
		Unavailable	43	\$4,504,602.05	66.41%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,782,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C4P7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA	0
		Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA	0
<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>
31391C4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA	0
		Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA	0
<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>
31391C4R3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA	0

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		Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA	0
<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>
31391C4S1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA	0
		Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA	0
<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>
31391C4T9		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA	0
		Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA	0
<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>
31391C4U6		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA	0
		Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA	0
<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>
31391C4V4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA	0
		Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA	0
<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>
31391C4W2		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA	0
		Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA	0
<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>
31391C4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,227,420.03	53.29%	0	\$0.00	NA	0
		Unavailable	82	\$12,470,870.58	46.71%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$26,698,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C5A9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,825,988.56	65.09%	0	\$0.00	NA	0
		Unavailable	71	\$10,631,609.96	34.91%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$30,457,598.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C5B7		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$23,863,881.21	68.66%	0	\$0.00	NA	0
		Unavailable	73	\$10,893,862.69	31.34%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$34,757,743.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C5C5		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$29,433,247.85	65.12%	0	\$0.00	NA	0
		Unavailable	106	\$15,764,201.09	34.88%	0	\$0.00	NA	0

<b>Total</b>			<b>284</b>	<b>\$45,197,448.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C5D3		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,788,439.22	66.08%	0	\$0.00	NA	0
		Unavailable	99	\$15,290,754.22	33.92%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$45,079,193.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C5E1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$28,120,293.31	64.22%	0	\$0.00	NA	0
		Unavailable	108	\$15,664,547.36	35.78%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$43,784,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C5F8		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,215,748.90	64.82%	0	\$0.00	NA	0
		Unavailable	106	\$15,858,364.84	35.18%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$45,074,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C5G6		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,116,733.42	71.43%	0	\$0.00	NA	0
		Unavailable	85	\$12,844,989.68	28.57%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$44,961,723.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C5H4		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,161,664.01	70.93%	0	\$0.00	NA	0
		Unavailable	80	\$13,178,561.82	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$45,340,225.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C5K7		UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,645,050.00	88.9%	0	\$0.00	NA	0
<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>
31391C5L5		UNIVERSAL MORTGAGE CORPORATION	6	\$741,503.00	32.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,557,132.00	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,298,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C5M3		UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA	0
<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>
31391C5N1		UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,465,958.73	86.89%	1	\$40,167.55	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,837,890.73</b>	<b>100%</b>	<b>1</b>	<b>\$40,167.55</b>		<b>0</b>

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

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31391CA96	Unavailable	21	\$3,988,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,988,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CAA3	Unavailable	77	\$7,631,858.66	100%	0	\$0.00	NA	0
<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>
31391CAB1	Unavailable	336	\$65,992,201.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$65,992,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA	0
<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>
31391CAD7	FLAGSTAR BANK, FSB	3	\$508,800.00	6.34%	0	\$0.00	NA	0
	Unavailable	37	\$7,522,350.00	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,031,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA	0
	Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA	0
<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>
31391CAF2	Unavailable	116	\$20,335,332.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,335,332.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CAG0	Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA	0
<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>
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA	0
	Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA	0
<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>
31391CAJ4	Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA	0
<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>
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA	0
<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>
31391CAL9	Unavailable	93	\$9,151,496.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,151,496.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA	0
<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>
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA	0
	Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA	0
<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>

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31391CAP0	Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA	0
<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>
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	0
<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>
31391CAT2	Unavailable	112	\$7,568,026.52	100%	1	\$49,075.02	NA	0
<b>Total</b>		<b>112</b>	<b>\$7,568,026.52</b>	<b>100%</b>	<b>1</b>	<b>\$49,075.02</b>		<b>0</b>
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	0
<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>
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	0
<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>
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA	0
	Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA	0
<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>
31391CAX3	Unavailable	47	\$8,700,650.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,700,650.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA	0
	Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA	0
<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>
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA	0
<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>
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA	0
<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>
31391CB46	Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$16,340,947.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CB53	Unavailable	93	\$14,671,318.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,671,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CB61	Unavailable	9	\$1,513,666.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,513,666.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CB79	Unavailable	20	\$3,002,635.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,002,635.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391CB87	FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	795	\$126,314,957.17	99.75%	0	\$0.00	NA	0
<b>Total</b>		<b>797</b>	<b>\$126,626,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CB95	Unavailable	53	\$9,691,487.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,691,487.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA	0
	Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA	0
<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>
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA	0
<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>
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA	0
<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>
31391CBG9	FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0	\$0.00	NA	0
	Unavailable	40	\$3,887,270.00	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,265,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA	0
	Unavailable	57	\$3,750,372.24	81.08%	0	\$0.00	NA	0
<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>
31391CBK0	Unavailable	25	\$2,548,940.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,548,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00	NA	0
	Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA	0
<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>
31391CBP9	Unavailable	165	\$32,757,750.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$32,757,750.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA	0
<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>
31391CBR5	Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA	0
<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>
31391CBT1	FLAGSTAR BANK, FSB	7	\$1,103,600.00	4.46%	0	\$0.00	NA	0
	Unavailable	127	\$23,638,450.00	95.54%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$24,742,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391CBV6	Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA	0
<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>
31391CBY0	Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA	0
<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>
31391CBZ7	Unavailable	29	\$3,844,465.65	100%	0	\$0.00	NA	0
<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>
31391CC29	Unavailable	11	\$1,694,555.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,694,555.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CC45	Unavailable	6	\$1,190,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,190,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CC52	Unavailable	117	\$19,136,488.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,136,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CC78	Unavailable	10	\$1,739,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,739,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CC86	Unavailable	87	\$14,308,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,308,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCA1	Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA	0
<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>
31391CCB9	Unavailable	31	\$5,562,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,562,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCC7	Unavailable	69	\$11,549,970.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,549,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCD5	Unavailable	166	\$29,369,726.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$29,369,726.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCG8	Unavailable	43	\$7,539,955.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,539,955.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCH6	Unavailable	454	\$72,216,673.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$72,216,673.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCJ2	Unavailable	100	\$15,365,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,365,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391CCK9		Unavailable	195	\$27,076,787.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$27,076,787.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCL7		FLAGSTAR BANK, FSB	3	\$174,300.00	0.83%	0	\$0.00	NA	0
		Unavailable	346	\$20,713,915.97	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$20,888,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCM5		FLAGSTAR BANK, FSB	23	\$1,356,232.62	9.72%	0	\$0.00	NA	0
		Unavailable	224	\$12,601,129.85	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$13,957,362.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCQ6		Unavailable	32	\$4,140,673.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,140,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCR4		FLAGSTAR BANK, FSB	1	\$200,000.00	1.13%	0	\$0.00	NA	0
		Unavailable	105	\$17,557,075.00	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,757,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCS2		Unavailable	129	\$20,612,995.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,612,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCU7		Unavailable	38	\$2,280,620.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,280,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCV5		Unavailable	78	\$4,671,370.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,671,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCW3		Unavailable	53	\$2,666,121.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,666,121.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCX1		Unavailable	20	\$2,636,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,636,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCY9		Unavailable	15	\$1,680,374.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,680,374.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CCZ6		Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA	0
<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>
31391CG41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA	0
<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>
31391CG58		MORGAN STANLEY DEAN WITTER CREDIT	11	\$1,583,083.14	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,583,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CG66		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,832,146.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,832,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CG74		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,838,760.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,838,760.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CG82		WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA	0
		Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA	0
<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>
31391CHU2		WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA	0
		Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA	0
<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>
31391CHV0		WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA	0
		Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA	0
<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>
31391CHW8		WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA	0
		Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA	0
<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>
31391CHX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA	0
<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>
31391CHY4		WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA	0
		Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA	0
<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>
31391CHZ1		WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA	0
		Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA	0
<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>

31391CJ48		CROWN MORTGAGE COMPANY	10	\$1,030,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,030,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CJ55		CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA	0
<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>
31391CJN6		Unavailable	2	\$168,651.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$168,651.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CJP1		Unavailable	4	\$234,497.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$234,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CJR7		Unavailable	2	\$109,527.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$109,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CJS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA	0
<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>
31391CJU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA	0
<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>
31391CJV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA	0
		Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA	0
<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>
31391CJW6		CROWN MORTGAGE COMPANY	10	\$1,025,988.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,025,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CJX4		CROWN MORTGAGE COMPANY	7	\$1,030,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,030,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CJZ9		CROWN MORTGAGE COMPANY	9	\$1,031,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,031,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CK53		Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA	0
<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>

31391CK79	Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA	0
<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>
31391CKP9	GREENPOINT MORTGAGE FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA	0
	Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA	0
<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>
31391CKQ7	GREENPOINT MORTGAGE FUNDING, INC.	36	\$6,089,396.75	4.53%	0	\$0.00	NA	0
	Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA	0
<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>
31391CKR5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,754,714.16	3.63%	0	\$0.00	NA	0
	Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA	0
<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>
31391CKS3	GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,106,047.81	4.42%	0	\$0.00	NA	0
	Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA	0
<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>
31391CKT1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$713,098.88	2.03%	0	\$0.00	NA	0
	Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA	0
<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>
31391CKU8	Unavailable	14	\$2,157,520.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,157,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CKV6	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48	10.34%	0	\$0.00	NA	0
	Unavailable	90	\$10,668,379.91	89.66%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,898,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CKW4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$959,863.69	10.51%	0	\$0.00	NA	0
	Unavailable	77	\$8,175,335.19	89.49%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,135,198.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CKX2	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%	0	\$0.00	NA	0
	Unavailable	61	\$7,117,477.26	77.33%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,203,897.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391CKY0	Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA	0
<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>
31391CLC7	Unavailable	11	\$1,280,077.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,280,077.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CLE3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$506,296.05	37.08%	0	\$0.00	NA	0
	Unavailable	7	\$858,955.72	62.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,365,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CLF0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,461.87	12.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,167,755.45	87.07%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,341,217.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CQD0	USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,026,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CQE8	USAA FEDERAL SAVINGS BANK	103	\$11,726,260.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,726,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CQF5	USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,913,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CQG3	USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA	0
<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>
31391CQH1	USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA	0
<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>
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA	0
<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>
31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA	0
<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>
31391CQP3	CHEVY CHASE SAVINGS	11	\$1,955,640.43	73.15%	0	\$0.00	NA	0

	BANK FSB								
	Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA	0	
<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>	
31391CQR9	CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA	0	
	Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA	0	
<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>	
31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA	0	
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA	0	
<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>	
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA	0	
	Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA	0	
<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>	
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA	0	
	Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA	0	
<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>	
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA	0	
<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>	
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA	0	
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA	0	
<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>	
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA	0	
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA	0	
<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>	
31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA	0	
	Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$35,081,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391CS89	WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA	0	
	Unavailable	35	\$6,255,981.24	18.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$34,395,810.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391CS97	WITMER FUNDING, LLC	17	\$2,739,827.31	53.83%	0	\$0.00	NA	0	
	Unavailable	19	\$2,349,519.72	46.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,089,347.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA	0	

		Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA	0
<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>
31391CSU0		WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA	0
		Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA	0
<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>
31391CSV8		WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA	0
		Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA	0
<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>
31391CSW6		WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA	0
		Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA	0
<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>
31391CSX4		WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA	0
		Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA	0
<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>
31391CSY2		WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA	0
		Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA	0
<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>
31391CSZ9		WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA	0
		Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA	0
<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>
31391CTA3		WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA	0
		Unavailable	42	\$8,242,762.41	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,666,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CTB1		WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA	0
<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>
31391CTL9		HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA	0
<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>
31391CW35		U.S. BANK N.A.	7	\$688,139.97	9.58%	0	\$0.00	NA	0
		Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA	0
<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>
31391CW68		U.S. BANK N.A.	14	\$1,528,450.00	16.19%	0	\$0.00	NA	0
		Unavailable	42	\$7,914,164.24	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,442,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA	0
<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>
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA	0
<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>
31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA	0
<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>
31391CWV3	FLEET NATIONAL BANK	18	\$2,031,676.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,031,676.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CX26	GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA	0
	Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA	0
<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>
31391CX34	GMAC MORTGAGE CORPORATION	219	\$26,727,321.92	77.39%	0	\$0.00	NA	0
	Unavailable	59	\$7,810,406.57	22.61%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$34,537,728.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CX42	GMAC MORTGAGE CORPORATION	112	\$14,258,050.00	90.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,439,200.00	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,697,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CX59	GMAC MORTGAGE CORPORATION	27	\$1,578,742.16	33.81%	0	\$0.00	NA	0
	Unavailable	38	\$3,090,606.30	66.19%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,669,348.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CX67	GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA	0
	Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA	0
<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>
31391CX75	GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA	0
	Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA	0
<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>
31391CX83	GMAC MORTGAGE CORPORATION	103	\$16,087,931.95	87.79%	0	\$0.00	NA	0
	Unavailable	21	\$2,237,200.00	12.21%	0	\$0.00	NA	0

<b>Total</b>			<b>124</b>	<b>\$18,325,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CX91		GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA	0
<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>
31391CXD2		GMAC MORTGAGE CORPORATION	14	\$645,827.48	44.28%	0	\$0.00	NA	0
		Unavailable	15	\$812,839.24	55.72%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,458,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CXE0		GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24%	0	\$0.00	NA	0
		Unavailable	30	\$1,435,872.78	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,287,783.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CXF7		GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA	0
		Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA	0
<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>
31391CXG5		GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA	0
		Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA	0
<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>
31391CXH3		GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA	0
		Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA	0
<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>
31391CXJ9		GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA	0
		Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA	0
<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>
31391CXX6		GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA	0
		Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA	0
<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>
31391CXL4		GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA	0
		Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA	0
<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>

31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA	0
	Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA	0
<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>
31391CXN0	GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA	0
	Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA	0
<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>
31391CXP5	GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32%	0	\$0.00	NA	0
	Unavailable	127	\$15,064,091.21	43.68%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$34,484,477.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CXQ3	GMAC MORTGAGE CORPORATION	13	\$926,300.00	18.1%	0	\$0.00	NA	0
	Unavailable	48	\$4,190,953.53	81.9%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,117,253.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CXR1	GMAC MORTGAGE CORPORATION	211	\$22,685,331.70	66.96%	0	\$0.00	NA	0
	Unavailable	89	\$11,191,966.87	33.04%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$33,877,298.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CXS9	GMAC MORTGAGE CORPORATION	127	\$18,316,300.49	57.39%	0	\$0.00	NA	0
	Unavailable	92	\$13,601,406.84	42.61%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$31,917,707.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CXT7	GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA	0
	Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA	0
<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>
31391CXU4	GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA	0
	Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA	0
<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>
31391CXV2	GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49%	0	\$0.00	NA	0
	Unavailable	66	\$8,643,439.05	80.51%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,735,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391CXW0		GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA	0
		Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA	0
<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>
31391CXX8		GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA	0
		Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	0
<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>
31391CXY6		GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,029,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CXZ3		GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	0
<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>
31391CY25		Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	0
<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>
31391CY33		Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	0
<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>
31391CY41		Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA	0
<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>
31391CY58		MARKET STREET MORTGAGE CORPORATION	8	\$1,315,105.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,315,105.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CY82		UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA	0
<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>
31391CY90		THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA	0
<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>
31391CYA7		GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	0
<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>

31391CYC3	GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA	0
<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>
31391CYE9	GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA	0
	Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$34,899,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CYF6	GMAC MORTGAGE CORPORATION	169	\$21,876,849.87	64.53%	0	\$0.00	NA	0
	Unavailable	85	\$12,026,379.53	35.47%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$33,903,229.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CYG4	GMAC MORTGAGE CORPORATION	23	\$3,756,035.00	85.39%	0	\$0.00	NA	0
	Unavailable	4	\$642,500.00	14.61%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,398,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CYH2	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48%	0	\$0.00	NA	0
	Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$27,127,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CYJ8	GMAC MORTGAGE CORPORATION	10	\$922,954.71	45.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,086,467.41	54.07%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,009,422.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CYK5	GMAC MORTGAGE CORPORATION	100	\$14,969,250.00	76.57%	0	\$0.00	NA	0
	Unavailable	31	\$4,581,481.29	23.43%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$19,550,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA	0
	Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA	0
<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>
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA	0
<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>
31391CYN9	GMAC MORTGAGE	233	\$22,773,119.28	77.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$29,310,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CYP4		GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA	0
		Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$28,057,437.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CYQ2		GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%	0	\$0.00	NA	0
		Unavailable	54	\$7,240,986.44	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$24,854,561.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CYR0		GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0	\$0.00	NA	0
		Unavailable	55	\$6,909,629.95	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$23,771,728.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CYS8		GMAC MORTGAGE CORPORATION	50	\$8,036,300.00	75.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,577,350.00	24.28%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,613,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CYT6		GMAC MORTGAGE CORPORATION	133	\$15,991,550.00	64.32%	0	\$0.00	NA	0
		Unavailable	75	\$8,870,965.74	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$24,862,515.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CYU3		GMAC MORTGAGE CORPORATION	58	\$6,758,000.00	86.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,067,000.00	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CYX7		Unavailable	45	\$2,805,516.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,805,516.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CZ2		Unavailable	8	\$749,973.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$749,973.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CZ32		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,946.33	8%	0	\$0.00	NA	0
		Unavailable	7	\$896,347.03	92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$974,293.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CZ57			30	\$4,958,754.42	74.26%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	11	\$1,718,557.92	25.74%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,677,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CZ65		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,555,687.57	88.1%	0	\$0.00	NA	0
		Unavailable	6	\$615,547.53	11.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,171,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CZ73		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA	0
		Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA	0
<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>
31391CZ81		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA	0
		Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA	0
<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>
31391CZ99		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81%	0	\$0.00	NA	0
		Unavailable	136	\$29,983,439.07	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$48,209,151.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CZA6		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA	0
<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>
31391CZB4		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA	0
<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>
31391CZC2		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA	0
<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>
31391CZD0		THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA	0
<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>
31391CZE8		THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA	0
<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>
31391CFZ5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA	0

<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>
31391CZG3		THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA	0
<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>
31391CZN8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA	0
		Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA	0
<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>
31391CZP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA	0
		Unavailable	19	\$2,204,612.56	84.18%	0	\$0.00	NA	0
<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>
31391CZR9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA	0
		Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA	0
<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>
31391CZS7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,543,875.53	51.99%	0	\$0.00	NA	0
		Unavailable	12	\$2,348,684.41	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,892,559.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CZV0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA	0
<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>
31391CZW8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA	0
		Unavailable	4	\$752,214.47	15.76%	0	\$0.00	NA	0
<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>
31391CZX6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA	0
		Unavailable	6	\$685,641.83	20.02%	0	\$0.00	NA	0
<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>
31391CZY4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA	0
<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>

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31391CZZ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,171,037.39	63.26%	0	\$0.00	NA	0
		Unavailable	5	\$680,165.70	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,851,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D2A0		WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA	0
<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>
31391D2D4		UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA	0
		Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA	0
<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>
31391D2G7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA	0
		Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA	0
<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>
31391D2H5		UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA	0
<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>
31391D2L6		CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA	0
<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>
31391D2M4		WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA	0
		Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA	0
<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>
31391D2N2		WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA	0
		Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA	0
<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>
31391D2Q5		NEXSTAR FINANCIAL CORPORATION	25	\$4,044,327.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,044,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D2R3		NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,204,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D2T9		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,794,111.07	56.76%	0	\$0.00	NA	0

		Unavailable	107	\$15,081,638.06	43.24%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$34,875,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D2U6		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA	0
		Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$40,297,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D2V4		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA	0
		Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$40,436,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D2W2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81%	0	\$0.00	NA	0
		Unavailable	72	\$9,025,314.26	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,650,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D2X0		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA	0
		Unavailable	59	\$8,099,436.47	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$40,201,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D2Y8		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29%	0	\$0.00	NA	0
		Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$34,261,533.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34	83.9%	0	\$0.00	NA	0
		Unavailable	52	\$7,292,335.04	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$45,282,416.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D3A9		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06%	0	\$0.00	NA	0
		Unavailable	59	\$8,023,626.44	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$44,727,772.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D3B7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83%	0	\$0.00	NA	0
		Unavailable	41	\$4,774,028.00	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,964,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D3C5		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89	82.02%	0	\$0.00	NA	0
		Unavailable	42	\$5,404,288.87	17.98%	0	\$0.00	NA	0

<b>Total</b>			<b>267</b>	<b>\$30,050,628.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D3D3		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0	\$0.00	NA	0
		Unavailable	72	\$8,579,225.38	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$28,580,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D3E1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$21,765,130.34	58.12%	0	\$0.00	NA	0
		Unavailable	151	\$15,686,681.14	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$37,451,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D3F8		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$10,377,032.13	52.49%	0	\$0.00	NA	0
		Unavailable	111	\$9,393,803.33	47.51%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$19,770,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D3G6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$574,453.41	15.04%	0	\$0.00	NA	0
		Unavailable	50	\$3,245,717.10	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,820,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D3H4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$609,103.88	37.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,807.09	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,609,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D3K7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,252.34	28.61%	0	\$0.00	NA	0
		Unavailable	8	\$716,925.99	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D3R2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,924,742.50	48.97%	0	\$0.00	NA	0
		Unavailable	105	\$15,550,542.85	51.03%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$30,475,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D3S0		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$17,032,645.58	56.03%	0	\$0.00	NA	0
		Unavailable	91	\$13,365,558.38	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$30,398,203.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D3T8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,057,048.66	65.16%	0	\$0.00	NA	0
		Unavailable	93	\$12,329,618.58	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$35,386,667.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391D3U5	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$21,183,973.58	70.58%	0	\$0.00	NA	0
	Unavailable	65	\$8,831,590.47	29.42%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$30,015,564.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D3V3	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$19,687,922.33	71.5%	0	\$0.00	NA	0
	Unavailable	55	\$7,848,718.71	28.5%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$27,536,641.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D4Z3	SELF HELP VENTURES FUND	5	\$364,888.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$364,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D5A7	SELF HELP VENTURES FUND	6	\$272,917.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$272,917.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D5D1	SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$366,765.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D5E9	SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA	0
<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>
31391D5F6	SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA	0
<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>
31391D5G4	SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA	0
<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>
31391D5H2	SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA	0
<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>
31391D5J8	SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$921,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D5L3	SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391D5P4		SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA	0
<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>
31391D5S8		SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D5T6		SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA	0
<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>
31391D5Z2		ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$996,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D6A6		ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$946,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D6C2		ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA	0
<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>
31391D6D0		ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA	0
<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>
31391D6E8		ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA	0
<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>
31391D6K4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,843,132.00	82.58%	0	\$0.00	NA	0
		Unavailable	5	\$599,612.00	17.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,442,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D6L2		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$4,038,684.00	87.53%	0	\$0.00	NA	0
		Unavailable	3	\$575,300.00	12.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,613,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D6R9		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA	0
<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>
31391D6T5		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,799,820.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,799,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D6U2		Unavailable	24	\$3,410,613.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$3,410,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391D6X6		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,012.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DA37		Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA	0
<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>
31391DA45		Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA	0
<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>
31391DA52		WASHINGTON MUTUAL BANK, FA	7	\$417,739.01	39.87%	0	\$0.00	NA	0
		Unavailable	9	\$629,905.60	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,047,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DA60		WASHINGTON MUTUAL BANK, FA	7	\$530,456.99	44.64%	0	\$0.00	NA	0
		Unavailable	8	\$657,828.24	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,188,285.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DAT0		Unavailable	1	\$79,648.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,648.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DAU7		WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA	0
		Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA	0
<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>
31391DAV5		WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA	0
		Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA	0
<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>
31391DAW3		WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA	0
		Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA	0
<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>
31391DE58		RBC MORTGAGE COMPANY	38	\$6,614,418.00	98%	0	\$0.00	NA	0
		Unavailable	1	\$135,200.00	2%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,749,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DE74		RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	1.75%	0	\$0.00	NA	0

<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>
31391DEJ8	BANK OF AMERICA NA		10	\$663,415.30	51.16%	0	\$0.00	NA	0
	Unavailable		10	\$633,278.82	48.84%	0	\$0.00	NA	0
<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>
31391DEK5	BANK OF AMERICA NA		12	\$1,191,614.78	70.42%	0	\$0.00	NA	0
	Unavailable		5	\$500,630.40	29.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,692,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DEU3	RBC MORTGAGE COMPANY		37	\$6,094,850.00	92.11%	0	\$0.00	NA	0
	Unavailable		3	\$522,000.00	7.89%	0	\$0.00	NA	0
<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>
31391DEX7	RBC MORTGAGE COMPANY		11	\$1,680,325.00	100%	0	\$0.00	NA	0
<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>
31391DEZ2	RBC MORTGAGE COMPANY		23	\$4,079,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,079,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DGC1	WASHINGTON MUTUAL BANK, FA		45	\$6,488,857.12	13.18%	0	\$0.00	NA	0
	Unavailable		267	\$42,728,084.78	86.82%	0	\$0.00	NA	0
<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>
31391DGD9	WASHINGTON MUTUAL BANK, FA		30	\$4,754,882.38	9.74%	0	\$0.00	NA	0
	Unavailable		282	\$44,048,842.54	90.26%	0	\$0.00	NA	0
<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>
31391DGE7	WASHINGTON MUTUAL BANK, FA		22	\$2,990,117.50	15.02%	0	\$0.00	NA	0
	Unavailable		108	\$16,912,179.89	84.98%	0	\$0.00	NA	0
<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>
31391DGF4	WASHINGTON MUTUAL BANK, FA		9	\$1,253,795.95	11.76%	0	\$0.00	NA	0
	Unavailable		63	\$9,410,100.19	88.24%	0	\$0.00	NA	0
<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>
31391DGH0	WASHINGTON MUTUAL BANK, FA		9	\$1,132,164.10	8.97%	0	\$0.00	NA	0
	Unavailable		68	\$11,493,886.04	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,626,050.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DGK3			12	\$2,164,589.00	12.04%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$17,979,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DGL1		Unavailable	20	\$2,417,453.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,417,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DH22		Unavailable	49	\$5,725,309.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,725,309.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DH30		Unavailable	10	\$1,412,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,412,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DHW6		Unavailable	11	\$1,186,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DHX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$235,500.00	2.52%	0	\$0.00	NA	0
		Unavailable	64	\$9,098,549.76	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,334,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DHY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,800.00	6.07%	0	\$0.00	NA	0
		Unavailable	20	\$1,126,647.00	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,199,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DHZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,600.00	4.16%	0	\$0.00	NA	0
		Unavailable	72	\$9,891,013.31	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,320,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DK28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,472,760.23	13.77%	0	\$0.00	NA	0
		Unavailable	66	\$9,221,344.11	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,694,104.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DK51		IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA	0
		Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,877,403.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DK69		IRWIN MORTGAGE	33	\$4,864,200.00	44.15%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	41	\$6,153,740.00	55.85%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,017,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DK77		IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA	0
		Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,361,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DK85		IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA	0
		Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,180,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DK93		IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA	0
		Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,610,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DKH5		CHEVY CHASE SAVINGS BANK FSB	28	\$4,507,806.31	80.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,849.47	19.35%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,589,655.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DKJ1		CHEVY CHASE SAVINGS BANK FSB	34	\$5,079,688.03	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$129,567.10	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,209,255.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DKK8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA	0
		Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,586,373.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DKL6		UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA	0
		Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$74,520,615.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DKM4		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA	0
		Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,371,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DKN2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA	0

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		Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,846,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DKS1		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA	0
		Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,884,123.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DKT9		UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA	0
		Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,640,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DKU6		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA	0
		Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,367,998.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DKV4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,950.00	20.6%	0	\$0.00	NA	0
		Unavailable	6	\$797,679.79	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,629.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DKY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03	35.76%	0	\$0.00	NA	0
		Unavailable	94	\$13,678,184.56	64.24%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,293,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DKZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,577,553.73	71.39%	0	\$0.00	NA	0
		Unavailable	5	\$632,138.12	28.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,209,691.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DLA9		IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA	0
		Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,028,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DLB7		IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA	0
		Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,220,870.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DLC5		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$10,551,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DLD3		IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA	0
		Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,070,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DLE1		IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA	0
		Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,982,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DLF8		IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA	0
		Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA	0
<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>
31391DLG6		IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA	0
		Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA	0
<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>
31391DLH4		IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA	0
		Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA	0
<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>
31391DLJ0		IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA	0
		Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA	0
<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>
31391DLK7		IRWIN MORTGAGE CORPORATION	2	\$271,000.00	3.41%	0	\$0.00	NA	0
		Unavailable	43	\$7,665,050.00	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,936,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DM34		CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,865,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DM67		NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA	0
<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>
31391DM75		NEXSTAR FINANCIAL	7	\$1,265,975.47	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
31391DMP5		Unavailable	22	\$2,654,898.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,654,898.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNA7		Unavailable	109	\$2,773,583.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$2,773,583.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNB5		Unavailable	22	\$604,851.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$604,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DND1		NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA	0
<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>
31391DNE9		NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA	0
<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>
31391DNF6		COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA	0
		Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA	0
<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>
31391DNG4		COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA	0
		Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA	0
<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>
31391DNH2		COLONIAL SAVINGS FA	19	\$1,998,156.76	80.43%	0	\$0.00	NA	0
		Unavailable	7	\$486,244.88	19.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,484,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNJ8		BANK ONE,NA	63	\$12,167,787.23	74.81%	0	\$0.00	NA	0
		Unavailable	25	\$4,097,731.70	25.19%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,265,518.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNK5		BANK ONE,NA	110	\$19,169,620.84	62.06%	0	\$0.00	NA	0
		Unavailable	60	\$11,718,842.76	37.94%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,888,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNM1		BANK ONE,NA	83	\$5,379,035.02	88.57%	0	\$0.00	NA	0
		Unavailable	11	\$694,114.96	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,073,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNN9		BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA	0
		Unavailable	8	\$388,006.58	15.52%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$2,499,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNP4	BANK ONE,NA		15	\$1,268,913.62	67.85%	0	\$0.00	NA	0
	Unavailable		6	\$601,198.83	32.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,870,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNQ2	BANK ONE,NA		47	\$4,599,048.05	79.54%	0	\$0.00	NA	0
	Unavailable		12	\$1,183,026.43	20.46%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,782,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNR0	BANK ONE,NA		74	\$13,569,765.75	64.14%	0	\$0.00	NA	0
	Unavailable		41	\$7,586,097.14	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,155,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DP56	GMAC MORTGAGE CORPORATION		30	\$2,575,965.07	100%	0	\$0.00	NA	0
<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>
31391DP64	GMAC MORTGAGE CORPORATION		28	\$2,252,048.98	87.2%	0	\$0.00	NA	0
	Unavailable		3	\$330,706.56	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,582,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DP72	GMAC MORTGAGE CORPORATION		18	\$1,497,827.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,497,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DP80	GMAC MORTGAGE CORPORATION		13	\$875,025.32	80.2%	0	\$0.00	NA	0
	Unavailable		2	\$215,977.29	19.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,091,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DP98	GMAC MORTGAGE CORPORATION		12	\$498,224.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$498,224.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQA4	Unavailable		42	\$6,486,390.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,486,390.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQB2	TRUSTMARK NATIONAL BANK		64	\$7,513,196.08	27.31%	0	\$0.00	NA	0
	Unavailable		151	\$19,998,899.85	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$27,512,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQC0	WITMER FUNDING, LLC		121	\$21,826,526.78	63.48%	0	\$0.00	NA	0
	Unavailable		67	\$12,554,569.40	36.52%	0	\$0.00	NA	0

<b>Total</b>			<b>188</b>	<b>\$34,381,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQD8	WITMER FUNDING, LLC		45	\$8,680,268.00	72.23%	0	\$0.00	NA	0
	Unavailable		19	\$3,337,350.00	27.77%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,017,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQE6	WITMER FUNDING, LLC		166	\$29,127,671.14	85.64%	0	\$0.00	NA	0
	Unavailable		29	\$4,883,617.60	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$34,011,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQF3	WITMER FUNDING, LLC		18	\$3,548,500.00	89.16%	0	\$0.00	NA	0
	Unavailable		3	\$431,419.28	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,979,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQG1	WITMER FUNDING, LLC		13	\$2,215,887.73	22.67%	0	\$0.00	NA	0
	Unavailable		42	\$7,557,914.45	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,773,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQH9	WITMER FUNDING, LLC		59	\$9,958,800.00	89.08%	0	\$0.00	NA	0
	Unavailable		6	\$1,220,800.00	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,179,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQJ5	WITMER FUNDING, LLC		172	\$25,194,613.08	83.61%	0	\$0.00	NA	0
	Unavailable		31	\$4,938,769.57	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$30,133,382.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQK2	WITMER FUNDING, LLC		8	\$1,069,250.00	41.33%	0	\$0.00	NA	0
	Unavailable		6	\$1,518,100.00	58.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,587,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQM8	WITMER FUNDING, LLC		15	\$2,712,450.00	54.03%	0	\$0.00	NA	0
	Unavailable		13	\$2,307,500.00	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,019,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQN6	WITMER FUNDING, LLC		60	\$7,839,888.51	75.91%	0	\$0.00	NA	0
	Unavailable		15	\$2,487,628.87	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,327,517.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQP1	WITMER FUNDING, LLC		44	\$6,985,953.86	45.09%	0	\$0.00	NA	0
	Unavailable		49	\$8,506,740.91	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,492,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQQ9	WITMER FUNDING, LLC		4	\$438,826.46	20.35%	0	\$0.00	NA	0
	Unavailable		16	\$1,717,723.69	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,156,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391DQR7	WITMER FUNDING, LLC	6	\$749,677.18	39.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,128,400.00	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,878,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQS5	WITMER FUNDING, LLC	5	\$787,700.00	17.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,842,644.44	82.99%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,630,344.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DR21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,874,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DR54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,681,916.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,681,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DR62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,784,457.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,784,457.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DR70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,696,279.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,696,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DR96	NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,273,639.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DRW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$500,107.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$500,107.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DRY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DRZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	506	\$104,892,366.37	100%	0	\$0.00	NA	0
<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>
31391DS61	Unavailable	2	\$144,878.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$144,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DS79	Unavailable	23	\$5,024,393.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,024,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391DS87	Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA	0
<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>
31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA	0
<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>
31391DSC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,049,900.00	100%	0	\$0.00	NA	0
<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>
31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA	0
<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>
31391DT29	BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA	0
	Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA	0
<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>
31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA	0
<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>
31391DTD5	Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA	0
<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>
31391DTH6	Unavailable	46	\$8,262,837.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,262,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DTJ2	Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$45,320,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DTK9	Unavailable	20	\$3,206,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,206,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DTM5	Unavailable	11	\$2,214,613.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,214,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DTQ6	PATHFINDER BANK	9	\$1,009,089.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA	0
	Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA	0
<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>
31391DTS2	BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA	0

<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>
31391DTT0	BANK OF AMERICA NA		272	\$51,606,014.71	58.55%	0	\$0.00	NA	0
	Unavailable		176	\$36,538,473.48	41.45%	0	\$0.00	NA	0
<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>
31391DTU7	BANK OF AMERICA NA		66	\$4,389,805.02	78.19%	0	\$0.00	NA	0
	Unavailable		16	\$1,224,477.30	21.81%	0	\$0.00	NA	0
<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>
31391DTV5	BANK OF AMERICA NA		47	\$4,653,551.88	75.46%	0	\$0.00	NA	0
	Unavailable		15	\$1,513,654.66	24.54%	0	\$0.00	NA	0
<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>
31391DTW3	BANK OF AMERICA NA		234	\$45,345,635.71	63.53%	0	\$0.00	NA	0
	Unavailable		126	\$26,026,088.97	36.47%	0	\$0.00	NA	0
<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>
31391DTX1	BANK OF AMERICA NA		17	\$972,842.58	92.51%	0	\$0.00	NA	0
	Unavailable		2	\$78,735.40	7.49%	0	\$0.00	NA	0
<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>
31391DTY9	BANK OF AMERICA NA		24	\$3,702,273.22	86.7%	0	\$0.00	NA	0
	Unavailable		4	\$568,160.21	13.3%	0	\$0.00	NA	0
<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>
31391DTZ6	BANK OF AMERICA NA		46	\$8,150,480.69	42.09%	0	\$0.00	NA	0
	Unavailable		45	\$11,213,017.50	57.91%	0	\$0.00	NA	0
<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>
31391DU27	UNION FEDERAL BANK OF INDIANAPOLIS		31	\$4,824,129.00	45.66%	0	\$0.00	NA	0
	Unavailable		36	\$5,740,204.13	54.34%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,564,333.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DU35	UNION FEDERAL BANK OF INDIANAPOLIS		52	\$6,945,640.97	60.92%	0	\$0.00	NA	0
	Unavailable		32	\$4,456,262.55	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,401,903.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DU43	UNION FEDERAL BANK OF INDIANAPOLIS		13	\$1,002,652.79	33%	0	\$0.00	NA	0
	Unavailable		19	\$2,036,001.25	67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,038,654.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DU50			18	\$2,669,928.19	41.86%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	26	\$3,708,253.51	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,378,181.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DU68		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,118,206.87	35.56%	0	\$0.00	NA	0
		Unavailable	62	\$9,275,702.65	64.44%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,393,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DU76		UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,617,191.10	38.11%	0	\$0.00	NA	0
		Unavailable	38	\$4,250,365.89	61.89%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,867,556.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DU84		U.S. BANK N.A.	14	\$1,180,329.97	35.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,184,683.19	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,365,013.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DU92		U.S. BANK N.A.	17	\$1,358,332.40	26.91%	0	\$0.00	NA	0
		Unavailable	25	\$3,688,656.97	73.09%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,046,989.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DUZ4		Unavailable	76	\$6,617,956.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,617,956.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DW25		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,691,042.90	85.45%	0	\$0.00	NA	0
		Unavailable	3	\$458,304.89	14.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,149,347.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DWY5		FIRST HORIZON HOME LOAN CORPORATION	134	\$13,280,839.64	68.3%	0	\$0.00	NA	0
		Unavailable	63	\$6,162,604.64	31.7%	0	\$0.00	NA	0
<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>
31391DXU2		Unavailable	25	\$5,064,838.92	100%	0	\$0.00	NA	0
<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>
31391DXV0		Unavailable	5	\$1,139,595.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,139,595.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DXX6		Unavailable	26	\$4,176,907.26	100%	0	\$0.00	NA	0
<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>
31391DXY4		Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA	0

<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>
31391DXZ1		Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA	0
<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>
31391DZ22		WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA	0
<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>
31391DZ30		WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA	0
<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>
31391DZ48		WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA	0
<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>
31391DZ71		WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA	0
<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>
31391DZ89		WASHINGTON MUTUAL BANK, FA	8	\$1,716,934.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,716,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZ97		WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA	0
<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>
31391DZM8		MARKET STREET MORTGAGE CORPORATION	26	\$2,792,237.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,792,237.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZN6		BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,363.47	81.79%	0	\$0.00	NA	0
		Unavailable	1	\$187,346.64	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,028,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZP1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$258,000.00	25.42%	0	\$0.00	NA	0
		Unavailable	4	\$756,962.02	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,014,962.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZQ9		Unavailable	8	\$1,036,716.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,716.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391DZR7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	16.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,251,500.00	83.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,501,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZT3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA	0
	Unavailable	4	\$608,500.00	57.68%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA	0
<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>
31391E2Q3	AMERICAN HOME MORTGAGE CORPORATION	185	\$34,182,596.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$34,182,596.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E2R1	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,695,226.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$24,695,226.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EA92	Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA	0
<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>
31391EAJ0	Unavailable	21	\$2,411,413.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,411,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EAK7	Unavailable	11	\$1,583,571.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,583,571.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EAL5	Unavailable	14	\$1,842,716.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,842,716.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EAM3	BANK OF AMERICA NA	140	\$8,054,138.01	84.8%	0	\$0.00	NA	0
	Unavailable	23	\$1,443,567.17	15.2%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$9,497,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EAN1	BANK OF AMERICA NA	78	\$4,096,627.32	84.17%	0	\$0.00	NA	0
	Unavailable	14	\$770,250.00	15.83%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$4,866,877.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EAP6	BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	0	\$0.00	NA	0
	Unavailable	358	\$63,114,849.07	45.87%	0	\$0.00	NA	0
<b>Total</b>		<b>876</b>	<b>\$137,589,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391EAQ4		BANK OF AMERICA NA	131	\$18,804,482.39	77.57%	0	\$0.00	NA	0
		Unavailable	33	\$5,438,521.69	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,243,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EB34		COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	NA	0
		Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA	0
<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>
31391EB42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,100,150.00	19.04%	0	\$0.00	NA	0
		Unavailable	60	\$8,930,218.00	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,030,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EB59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,827.13	35.99%	0	\$0.00	NA	0
		Unavailable	38	\$4,719,557.08	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,373,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EB67		COUNTRYWIDE HOME LOANS, INC.	3	\$268,100.00	11.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,133,771.23	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,401,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EB75		COUNTRYWIDE HOME LOANS, INC.	3	\$346,827.01	11.32%	0	\$0.00	NA	0
		Unavailable	26	\$2,717,354.93	88.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,064,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EB83		COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00	10.27%	0	\$0.00	NA	0
		Unavailable	14	\$909,104.58	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,013,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EBA8		Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA	0
<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>
31391EBB6		Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA	0
<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>
31391EBD2		COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78%	0	\$0.00	NA	0
		Unavailable	6	\$954,478.19	22.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,296,020.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EBE0		COLONIAL SAVINGS FA	13	\$1,444,578.39	76.58%	0	\$0.00	NA	0
		Unavailable	5	\$441,897.30	23.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,886,475.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EBF7		NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,579,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EBG5		Unavailable	41	\$4,598,434.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,598,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EBH3		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,278,528.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,278,528.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EBK6		UNIVERSAL MORTGAGE CORPORATION	23	\$2,209,343.00	55.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,802,050.00	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,011,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EBL4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,367,443.00	27.47%	0	\$0.00	NA	0
		Unavailable	30	\$3,610,656.00	72.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,978,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EC41		COUNTRYWIDE HOME LOANS, INC.	29	\$2,920,728.50	41.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,073,386.65	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,994,115.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EC58		COUNTRYWIDE HOME LOANS, INC.	37	\$2,485,001.00	32.17%	0	\$0.00	NA	0
		Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA	0
<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>
31391EC74		COUNTRYWIDE HOME LOANS, INC.	44	\$5,751,110.14	37.42%	0	\$0.00	NA	0
		Unavailable	66	\$9,618,814.61	62.58%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,369,924.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EC82		COUNTRYWIDE HOME LOANS, INC.	73	\$5,011,062.00	26.62%	0	\$0.00	NA	0
		Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA	0
<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>
31391EC90		COUNTRYWIDE HOME LOANS, INC.	57	\$5,654,684.00	22.13%	0	\$0.00	NA	0
		Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA	0

<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>
31391ECB5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,415,366.00	23.21%	0	\$0.00	NA	0
		Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,023,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ECC3		COUNTRYWIDE HOME LOANS, INC.	5	\$818,950.00	16.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,927,197.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ECD1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,328.00	25.4%	0	\$0.00	NA	0
		Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,955,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ECE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,187,396.00	9.78%	0	\$0.00	NA	0
		Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,359,942.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ECH2		COUNTRYWIDE HOME LOANS, INC.	9	\$921,079.00	9.62%	0	\$0.00	NA	0
		Unavailable	56	\$8,656,328.96	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,577,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ECQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,120.00	25.28%	0	\$0.00	NA	0
		Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,329,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ECR0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,300.00	28.37%	0	\$0.00	NA	0
		Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,252,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ECS8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,494,820.00	18.82%	0	\$0.00	NA	0
		Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,944,686.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ECT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,100.09	25.95%	0	\$0.00	NA	0
		Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,955,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391EDA6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00	25.11%	0	\$0.00	NA	0
	Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,818,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EDB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00	16.01%	0	\$0.00	NA	0
	Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,941,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EDC2	COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00	15.61%	0	\$0.00	NA	0
	Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$105,076,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EDD0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,065,318.00	21.98%	0	\$0.00	NA	0
	Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$41,247,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EDE8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,536,298.79	37.85%	0	\$0.00	NA	0
	Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$19,910,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EDH1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,504,570.00	25.43%	0	\$0.00	NA	0
	Unavailable	25	\$4,411,869.38	74.57%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,916,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EDL2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,354,325.00	15.15%	0	\$0.00	NA	0
	Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,543,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EDM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,588,554.30	22.26%	0	\$0.00	NA	0
	Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,136,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EDN8	COUNTRYWIDE HOME LOANS, INC.	6	\$883,243.00	25.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,536,483.58	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,419,726.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391EDP3	COUNTRYWIDE HOME LOANS, INC.	6	\$669,440.00	13.3%	0	\$0.00	NA	0
	Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,032,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EDQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,166,870.00	27.92%	0	\$0.00	NA	0
	Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,923,689.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EDS7	COUNTRYWIDE HOME LOANS, INC.	1	\$33,100.00	2.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,493,560.89	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,526,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EE49	COUNTRYWIDE HOME LOANS, INC.	52	\$9,949,560.00	17.23%	0	\$0.00	NA	0
	Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$57,749,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EE98	COUNTRYWIDE HOME LOANS, INC.	4	\$625,655.60	56.61%	0	\$0.00	NA	0
	Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA	0
<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>
31391EEA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,786,430.00	29.29%	0	\$0.00	NA	0
	Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA	0
<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>
31391EEJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23%	0	\$0.00	NA	0
	Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA	0
<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>
31391EEL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00	35.46%	0	\$0.00	NA	0
	Unavailable	64	\$8,222,682.48	64.54%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,741,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EEM9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74	52.23%	0	\$0.00	NA	0
	Unavailable	46	\$5,119,656.06	47.77%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,718,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EEN7	COUNTRYWIDE HOME	12	\$1,716,900.00	32.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,338,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EEP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00	21.25%	0	\$0.00	NA	0
		Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA	0
<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>
31391EEQ0		COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13	35.21%	0	\$0.00	NA	0
		Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA	0
<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>
31391EER8		COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84%	0	\$0.00	NA	0
		Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA	0
<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>
31391EES6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,652,277.00	31.87%	0	\$0.00	NA	0
		Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA	0
<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>
31391EET4		COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77	22.41%	0	\$0.00	NA	0
		Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA	0
<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>
31391EEU1		COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88	29.18%	0	\$0.00	NA	0
		Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA	0
<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>
31391EEV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,114,400.00	30.16%	0	\$0.00	NA	0
		Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA	0
<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>
31391EEW7		COUNTRYWIDE HOME LOANS, INC.	64	\$11,761,336.24	44.63%	0	\$0.00	NA	0
		Unavailable	84	\$14,593,776.61	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,355,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EF55		COUNTRYWIDE HOME LOANS, INC.	24	\$2,948,747.00	33.87%	0	\$0.00	NA	0

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		Unavailable	38	\$5,757,961.28	66.13%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,706,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EF63		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,412.20	30.54%	0	\$0.00	NA	0
		Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA	0
<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>
31391EFB2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,000.00	56.15%	0	\$0.00	NA	0
		Unavailable	5	\$811,300.00	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,850,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EFC0		COUNTRYWIDE HOME LOANS, INC.	5	\$843,962.79	63.98%	0	\$0.00	NA	0
		Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA	0
<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>
31391EFE6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,015.48	67.34%	0	\$0.00	NA	0
		Unavailable	3	\$500,121.40	32.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,531,136.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EFH9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,295,819.85	20.84%	0	\$0.00	NA	0
		Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA	0
<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>
31391EFP1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,497,819.00	30.62%	0	\$0.00	NA	0
		Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA	0
<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>
31391EFQ9		COUNTRYWIDE HOME LOANS, INC.	68	\$4,348,595.00	33.62%	0	\$0.00	NA	0
		Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA	0
<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>
31391EFR7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,204,553.22	26.7%	0	\$0.00	NA	0
		Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA	0
<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>
31391EFS5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,027,535.00	31.43%	0	\$0.00	NA	0
		Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA	0

<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>
31391EFT3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,645,342.00	30.8%	0	\$0.00	NA	0
		Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA	0
<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>
31391EFU0		COUNTRYWIDE HOME LOANS, INC.	48	\$8,826,363.42	40.06%	0	\$0.00	NA	0
		Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA	0
<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>
31391EFZ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00	25.8%	0	\$0.00	NA	0
		Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,298,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EG70		COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,851,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EG88		COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46	17.66%	0	\$0.00	NA	0
		Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,508,340.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EGF2		COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60	54.12%	0	\$0.00	NA	0
		Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,706,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24	34%	0	\$0.00	NA	0
		Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,693,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EGK1		COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02	28.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,754,328.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EGR6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,248.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,178,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391EH46		COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,207.00	27.48%	0	\$0.00	NA	0
		Unavailable	86	\$10,940,142.15	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,086,349.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EH53		COUNTRYWIDE HOME LOANS, INC.	13	\$1,521,950.00	15.97%	0	\$0.00	NA	0
		Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,532,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EH61		COUNTRYWIDE HOME LOANS, INC.	7	\$1,461,330.00	11.38%	0	\$0.00	NA	0
		Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,842,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EH79		COUNTRYWIDE HOME LOANS, INC.	76	\$5,215,063.99	26.76%	0	\$0.00	NA	0
		Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$19,490,788.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EH87		COUNTRYWIDE HOME LOANS, INC.	79	\$7,729,127.90	21.66%	0	\$0.00	NA	0
		Unavailable	284	\$27,957,073.84	78.34%	0	\$0.00	NA	0
<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>
31391EH95		COUNTRYWIDE HOME LOANS, INC.	5	\$654,560.00	7.9%	0	\$0.00	NA	0
		Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA	0
<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>
31391EHB0		COUNTRYWIDE HOME LOANS, INC.	4	\$914,200.00	20.23%	0	\$0.00	NA	0
		Unavailable	16	\$3,603,860.00	79.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,518,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EHC8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA	0
		Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA	0
<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>
31391EHD6		COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00	14.17%	0	\$0.00	NA	0
		Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA	0
<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>
31391EHE4		COUNTRYWIDE HOME	19	\$2,136,909.79	11.32%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA	0
<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>
31391EHF1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA	0
		Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA	0
<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>
31391EHH7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	\$0.00	NA	0
		Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA	0
<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>
31391EHJ3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA	0
		Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA	0
<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>
31391EHK0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA	0
		Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA	0
<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>
31391EHL8		COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA	0
		Unavailable	14	\$2,483,069.00	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,626,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EHM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA	0
		Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,531,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EHN4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA	0
		Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,006,359.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EHP9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,370,691.55	37.89%	0	\$0.00	NA	0
		Unavailable	33	\$3,885,601.88	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,256,293.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EHS3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA	0

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		Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,671,875.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EHV6		COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45%	0	\$0.00	NA	0
		Unavailable	55	\$5,827,160.12	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,305,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EHW4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,993,282.00	30.76%	0	\$0.00	NA	0
		Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA	0
<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>
31391EHX2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00	24.17%	0	\$0.00	NA	0
		Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA	0
<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>
31391EJ28		COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74%	0	\$0.00	NA	0
		Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA	0
<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>
31391EJ36		COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72%	0	\$0.00	NA	0
		Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA	0
<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>
31391EJ44		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA	0
		Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA	0
<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>
31391EJ51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12%	0	\$0.00	NA	0
		Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA	0
<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>
31391EJA0		COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82%	0	\$0.00	NA	0
		Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA	0
<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>
31391EJB8		COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88%	0	\$0.00	NA	0
		Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA	0

<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>
31391EJC6		COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00	24.81%	0	\$0.00	NA	0
		Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA	0
<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>
31391EJD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,764.15	13.14%	0	\$0.00	NA	0
		Unavailable	64	\$11,100,357.73	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,780,121.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EJU6		COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23	13.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA	0
<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>
31391EJZ5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,654,401.90	23.28%	0	\$0.00	NA	0
		Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA	0
<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>
31391EK42		COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00	17.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,438,600.00	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,968,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EK59		COUNTRYWIDE HOME LOANS, INC.	29	\$4,253,205.00	34.41%	0	\$0.00	NA	0
		Unavailable	62	\$8,108,521.14	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,361,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EK67		COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,266.00	33.76%	0	\$0.00	NA	0
		Unavailable	51	\$6,967,159.55	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,517,425.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EK75		COUNTRYWIDE HOME LOANS, INC.	12	\$1,234,935.45	27.25%	0	\$0.00	NA	0
		Unavailable	31	\$3,296,537.11	72.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,531,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EK83		COUNTRYWIDE HOME LOANS, INC.	20	\$3,343,772.00	20.39%	0	\$0.00	NA	0
		Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA	0
<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>

31391EK91	COUNTRYWIDE HOME LOANS, INC.	5	\$952,322.00	22.82%	0	\$0.00	NA	0
	Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA	0
<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>
31391EKS9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,702,404.89	16.74%	0	\$0.00	NA	0
	Unavailable	42	\$8,466,982.71	83.26%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,169,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ELA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,090,329.42	28.39%	0	\$0.00	NA	0
	Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA	0
<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>
31391ELB5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,728,926.93	15.4%	0	\$0.00	NA	0
	Unavailable	64	\$9,497,230.63	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,226,157.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ELC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,184,987.67	58.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA	0
<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>
31391ELD1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,555,019.14	16.18%	0	\$0.00	NA	0
	Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA	0
<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>
31391ELE9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,049,923.67	29.08%	0	\$0.00	NA	0
	Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA	0
<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>
31391ELF6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,596,578.33	22.91%	0	\$0.00	NA	0
	Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA	0
<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>
31391EN31	COUNTRYWIDE HOME LOANS, INC.	34	\$2,059,501.66	22.82%	1	\$71,692.14	NA	1
	Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$9,026,957.51</b>	<b>100%</b>	<b>1</b>	<b>\$71,692.14</b>		<b>1</b>

31391EN49		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,062.51	28.95%	0	\$0.00	NA	0
		Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA	0
<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>
31391EN56		COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28	34.83%	0	\$0.00	NA	0
		Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA	0
<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>
31391EN64		COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00	25.9%	0	\$0.00	NA	0
		Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA	0
<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>
31391EN80		COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76	31.93%	0	\$0.00	NA	0
		Unavailable	57	\$7,170,150.00	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,534,106.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EN98		COUNTRYWIDE HOME LOANS, INC.	28	\$3,251,871.00	46.18%	0	\$0.00	NA	0
		Unavailable	27	\$3,790,361.72	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,042,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EP39		COUNTRYWIDE HOME LOANS, INC.	46	\$1,968,368.47	29.43%	0	\$0.00	NA	0
		Unavailable	104	\$4,719,550.94	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$6,687,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EP47		COUNTRYWIDE HOME LOANS, INC.	14	\$863,124.03	20.8%	0	\$0.00	NA	0
		Unavailable	55	\$3,286,372.69	79.2%	1	\$70,337.12	NA	1
<b>Total</b>			<b>69</b>	<b>\$4,149,496.72</b>	<b>100%</b>	<b>1</b>	<b>\$70,337.12</b>		<b>1</b>
31391EP54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,730.67	32.92%	0	\$0.00	NA	0
		Unavailable	46	\$4,291,733.80	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,397,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EP62		COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,867.04	46.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA	0
<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>
31391EP88		COUNTRYWIDE HOME	1	\$111,100.23	3.56%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	\$3,012,953.50	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,124,053.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EP96		COUNTRYWIDE HOME LOANS, INC.	9	\$901,000.00	20.93%	0	\$0.00	NA	0
		Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA	0
<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>
31391EPA3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,741,451.00	21%	0	\$0.00	NA	0
		Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA	0
<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>
31391EPB1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00	22.24%	0	\$0.00	NA	0
		Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA	0
<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>
31391EPC9		COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00	9.4%	0	\$0.00	NA	0
		Unavailable	48	\$7,194,256.03	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,940,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EPD7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,840,557.44	25.02%	0	\$0.00	NA	0
		Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA	0
<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>
31391EPE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,152,335.41	36.27%	0	\$0.00	NA	0
		Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,447,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EPP0		COUNTRYWIDE HOME LOANS, INC.	66	\$4,520,291.10	26.01%	0	\$0.00	NA	0
		Unavailable	191	\$12,859,800.42	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$17,380,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EPQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$6,139,384.88	26.26%	0	\$0.00	NA	0
		Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$23,376,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EPR6		COUNTRYWIDE HOME LOANS, INC.	64	\$13,842,674.87	21.79%	0	\$0.00	NA	0

		Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$63,534,878.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EPS4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,347,103.33	22.09%	0	\$0.00	NA	0
		Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,676,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EPT2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,412,989.00	30.87%	0	\$0.00	NA	0
		Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,815,525.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EPU9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16	25.04%	0	\$0.00	NA	0
		Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,132,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQE4		COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00	22.02%	0	\$0.00	NA	0
		Unavailable	23	\$3,355,145.00	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,302,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQF1		COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00	19.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,167,200.00	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,690,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQG9		COUNTRYWIDE HOME LOANS, INC.	5	\$504,650.00	17.55%	0	\$0.00	NA	0
		Unavailable	23	\$2,370,900.00	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,875,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQH7		COUNTRYWIDE HOME LOANS, INC.	2	\$259,430.55	13.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,708,389.27	86.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,967,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97	7.23%	0	\$0.00	NA	0
		Unavailable	22	\$1,282,910.57	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,382,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQN4		COUNTRYWIDE HOME LOANS, INC.	2	\$257,200.00	18.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,162,600.00	81.88%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,419,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQP9	COUNTRYWIDE HOME LOANS, INC.		5	\$580,028.00	25.61%	0	\$0.00	NA	0
	Unavailable		7	\$1,684,625.00	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,264,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQQ7	COUNTRYWIDE HOME LOANS, INC.		4	\$376,534.46	6.84%	0	\$0.00	NA	0
	Unavailable		39	\$5,125,995.77	93.16%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,502,530.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQR5	COUNTRYWIDE HOME LOANS, INC.		9	\$1,036,034.71	17.77%	0	\$0.00	NA	0
	Unavailable		30	\$4,795,479.84	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,831,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQS3	COUNTRYWIDE HOME LOANS, INC.		19	\$2,519,919.00	22.73%	0	\$0.00	NA	0
	Unavailable		51	\$8,568,432.83	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,088,351.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQT1	COUNTRYWIDE HOME LOANS, INC.		35	\$4,169,241.00	24.44%	0	\$0.00	NA	0
	Unavailable		82	\$12,893,202.55	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,062,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQU8	COUNTRYWIDE HOME LOANS, INC.		12	\$2,081,025.89	30.98%	0	\$0.00	NA	0
	Unavailable		31	\$4,636,455.54	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,717,481.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F2D9	Unavailable		8	\$1,038,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,038,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F3B2	THE BRANCH BANKING AND TRUST COMPANY		1	\$58,650.00	1.89%	0	\$0.00	NA	0
	Unavailable		22	\$3,042,495.00	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,101,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F3C0	THE BRANCH BANKING AND TRUST COMPANY		194	\$27,369,251.82	64.9%	0	\$0.00	NA	0
	Unavailable		76	\$14,802,550.00	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$42,171,801.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F3D8			238	\$28,506,450.76	73.86%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	67	\$10,087,690.10	26.14%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$38,594,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F3E6		Unavailable	14	\$1,574,781.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,574,781.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F3F3		THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA	0
		Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$28,775,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F3G1		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,134,164.70	42.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,693,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F3H9		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,398,030.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F3J5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA	0
		Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,962,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F5G9		WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$42,329,313.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F5H7		WASHINGTON MUTUAL BANK, FA	47	\$5,584,519.87	92.69%	0	\$0.00	NA	0
		Unavailable	3	\$440,522.11	7.31%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,025,041.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FEQ7		Unavailable	8	\$945,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$945,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FER5		Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FES3		EMC MORTGAGE CORPORATION	19	\$2,320,098.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,320,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391FEU8	EMC MORTGAGE CORPORATION	27	\$2,738,294.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,738,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FEV6	EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,721,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FEW4	EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$47,813,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FEX2	EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$49,092,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FEY0	EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$22,438,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FEZ7	EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA	0
<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>
31391FFE3	EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA	0
<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>
31391FFF0	EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA	0
<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>
31391FFG8	EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA	0
<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>
31391FGC6	CHARTER ONE BANK, N.A.	166	\$16,019,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$16,019,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FGD4	CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>792</b>	<b>\$77,128,615.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FGE2	CHARTER ONE BANK, N.A.	188	\$8,759,117.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$8,759,117.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391FGL6		CHARTER ONE BANK, N.A.	45	\$4,457,653.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,457,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FGM4		CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$8,984,177.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FGN2		CHARTER ONE BANK, N.A.	258	\$20,147,032.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$20,147,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FJ33		Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA	0
<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>
31391FJ66		Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA	0
<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>
31391FJ74		Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA	0
<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>
31391FJQ2		WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA	0
		Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA	0
<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>
31391FJV1		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,676,980.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,676,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FJY5		Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA	0
<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>
31391FMH8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA	0
		Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA	0
<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>
31391FMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA	0
		Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA	0
<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>
31391FMK1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$16,303,874.08	43.37%	0	\$0.00	NA	0
		Unavailable	102	\$21,290,611.97	56.63%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$37,594,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FMM7			122	\$24,416,095.35	60.37%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	74	\$16,028,833.76	39.63%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$40,444,929.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FMP0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA	0
		Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA	0
<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>
31391FMR6		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA	0
		Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA	0
<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>
31391FMS4		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA	0
		Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA	0
<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>
31391FMT2		CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA	0
		Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA	0
<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>
31391FN38		CRESCENT MORTGAGE SERVICES	4	\$608,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$608,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FN46		CRESCENT MORTGAGE SERVICES	7	\$803,046.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$803,046.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FN53		HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA	0
<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>
31391FN61		HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA	0
<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>
31391FN79		HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA	0
<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>
31391FNL8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA	0
		Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA	0
<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>

31391FPA0	HUDSON UNITED BANK	71	\$4,647,051.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,647,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FPB8	HUDSON UNITED BANK	32	\$2,205,567.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,205,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FPC6	HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA	0
<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>
31391FPE2	HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA	0
<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>
31391FPF9	HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA	0
<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>
31391FPG7	HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA	0
<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>
31391FPM4	THE TRUST COMPANY OF NEW JERSEY	19	\$2,802,736.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,802,736.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FPN2	THE TRUST COMPANY OF NEW JERSEY	122	\$18,197,960.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$18,197,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FPP7	THE TRUST COMPANY OF NEW JERSEY	17	\$3,061,541.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,061,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FPQ5	THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA	0
<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>
31391FPR3	THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA	0
<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>
31391FPS1	THE TRUST COMPANY OF NEW JERSEY	18	\$3,397,413.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,397,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FPT9	NCB, FSB	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		NCB, FSB	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>
31391FT81		CHARTER ONE BANK, N.A.	137	\$12,081,007.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,081,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FT99		CHARTER ONE BANK, N.A.	279	\$22,940,083.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$22,940,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTM0		CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,865,601.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTN8		CHARTER ONE BANK, N.A.	569	\$75,743,204.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>569</b>	<b>\$75,743,204.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTP3		CHARTER ONE BANK, N.A.	368	\$42,250,080.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$42,250,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTQ1		CHARTER ONE BANK, N.A.	48	\$3,479,377.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,479,377.41</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>

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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>
31391FUA4	CHARTER ONE BANK, N.A.	96	\$6,296,401.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,296,401.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FUC0	CHARTER ONE BANK, N.A.	15	\$1,373,489.40	100%	0	\$0.00	NA	0
<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>
31391FUD8	CHARTER ONE BANK, N.A.	20	\$1,800,799.42	100%	0	\$0.00	NA	0
<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>
31391FUE6	CHARTER ONE BANK, N.A.	118	\$11,190,599.66	100%	0	\$0.00	NA	0
<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>
31391FUF3	CHARTER ONE BANK, N.A.	395	\$34,214,989.77	100%	0	\$0.00	NA	0
<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>
31391FUG1	CHARTER ONE BANK, N.A.	132	\$10,874,120.72	100%	0	\$0.00	NA	0
<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>
31391FUJ5	CHARTER ONE BANK, N.A.	26	\$1,908,993.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,908,993.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FW95	Unavailable	6	\$1,119,138.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,119,138.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FXA1	Unavailable	33	\$5,102,359.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,102,359.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HB29	Unavailable	27	\$3,909,932.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,909,932.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HB45	Unavailable	5	\$597,531.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$597,531.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391HB60		Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA	0
<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>
31391HB78		Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA	0
<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>
31391HCB8		DLJ MORTGAGE CAPITAL INC.	8	\$949,590.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$949,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HCC6		DLJ MORTGAGE CAPITAL INC.	9	\$1,073,296.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,073,296.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HCD4		DLJ MORTGAGE CAPITAL INC.	66	\$7,977,017.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,977,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HCE2		DLJ MORTGAGE CAPITAL INC.	22	\$2,569,503.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,569,503.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HCF9		DLJ MORTGAGE CAPITAL INC.	15	\$1,197,989.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,197,989.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HCG7		DLJ MORTGAGE CAPITAL INC.	5	\$621,917.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$621,917.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HCJ1		DLJ MORTGAGE CAPITAL INC.	51	\$6,635,804.90	100%	0	\$0.00	NA	0
<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>
31391HCL6		DLJ MORTGAGE CAPITAL INC.	76	\$9,803,770.65	100%	0	\$0.00	NA	0
<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>
31391HCM4		DLJ MORTGAGE CAPITAL INC.	17	\$2,012,178.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HCN2		DLJ MORTGAGE CAPITAL INC.	10	\$1,023,371.53	100%	0	\$0.00	NA	0
<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>

31391HCP7		DLJ MORTGAGE CAPITAL INC.	7	\$1,113,898.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,113,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HCQ5		DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100%	0	\$0.00	NA	0
<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>
31391HCR3		DLJ MORTGAGE CAPITAL INC.	737	\$113,850,013.04	100%	0	\$0.00	NA	0
<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>
31391HCS1		DLJ MORTGAGE CAPITAL INC.	19	\$3,423,577.79	100%	0	\$0.00	NA	0
<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>
31391HCT9		DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100%	0	\$0.00	NA	0
<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
<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
<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
<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
<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>
31391HD35		Unavailable	10	\$1,267,415.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,267,415.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HD43		Unavailable	10	\$1,455,292.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,455,292.25</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
<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

<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
<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
<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
<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
<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
<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
<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
<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>
31391HDS0		U.S. BANK N.A.	21	\$1,366,274.75	100%	0	\$0.00	NA	0
<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>
31391HDX9		FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA	0
<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>
31391HF25		LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,547,202.32	100%	0	\$0.00	NA	0
<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>
31391HF33		LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,432,530.37	100%	0	\$0.00	NA	0
<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>
31391HF41		LEHMAN BROTHERS HOLDINGS, INC.	100	\$16,256,852.04	100%	0	\$0.00	NA	0
<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>
31391HF58		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,167,322.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,167,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFV1			16	\$2,880,146.78	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>16</b>	<b>\$2,880,146.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFY5		LEHMAN BROTHERS HOLDINGS, INC.	121	\$22,880,565.85	100%	0	\$0.00	NA	0
<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>
31391HFZ2		LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,733,277.25	100%	0	\$0.00	NA	0
<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>
31391HGC2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,283,994.07	100%	0	\$0.00	NA	0
<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>
31391HGD0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,649,353.08	100%	0	\$0.00	NA	0
<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>
31391HGE8		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,482,394.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,482,394.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HGH1		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,082,785.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,082,785.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HGK4		LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19	100%	0	\$0.00	NA	0
<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>
31391HGL2		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,579,273.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,579,273.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HGM0		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,298,523.51	100%	0	\$0.00	NA	0
<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>
31371KVB4		ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA	0
	CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	\$57,205,948.84	2.23%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA	0
	GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,810,350.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	71	\$9,059,714.88	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	147	\$21,326,544.91	0.83%	0	\$0.00	NA	0
	HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$477,750.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	182	\$27,553,513.37	1.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$3,304,743.68	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	37	\$3,752,316.73	0.15%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	87	\$9,650,611.87	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	\$39,188,957.30	1.53%	0	\$0.00	NA	0
		28	\$4,094,234.02	0.16%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	3	\$344,405.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$684,477.98	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	19	\$3,114,800.00	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$14,461,118.00	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	79	\$9,034,584.00	0.35%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	197	\$28,621,019.30	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$204,966.28	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$179,000.00	0.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA	0
	Unavailable	11,101	\$1,645,478,352.58	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17,799</b>	<b>\$2,565,636,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98	0.68%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$878,022.13	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,532,324.00	0.11%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03	0.02%	0	\$0.00	NA	0
CHARTER BANK	58	\$6,772,504.36	0.51%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	10	\$496,128.49	0.04%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36	0.54%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	165	\$21,962,510.97	1.64%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	763	\$90,714,855.09	6.79%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$536,325.00	0.04%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	\$102,130,152.16	7.64%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$969,500.00	0.07%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	51	\$4,407,038.00	0.33%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00	1.24%	0	\$0.00	NA	0
GUARANTY BANK SSB	144	\$17,994,530.13	1.35%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,470,800.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	62	\$7,046,729.02	0.53%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	110	\$13,844,600.39	1.04%	0	\$0.00	NA	0
HOMESTREET BANK	16	\$3,178,927.26	0.24%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	162	\$22,367,739.54	1.67%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	478	\$52,406,409.14	3.92%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	101	\$12,795,585.28	0.96%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	40	\$3,272,100.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	78	\$8,265,976.68	0.62%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	235	\$30,563,487.51	2.29%	0	\$0.00	NA	0
	NCB, FSB	14	\$1,425,245.47	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,943,198.82	0.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	21	\$3,656,410.00	0.27%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	15	\$2,235,855.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	7	\$499,897.91	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,400.00	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$9,121,733.57	0.68%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$728,662.99	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$989,680.00	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	46	\$4,048,493.58	0.3%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	439	\$50,197,656.75	3.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$210,620.42	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$669,908.67	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	762	\$90,642,677.23	6.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$120,999.82	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	87	\$9,029,721.06	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$4,003,998.83	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$101,760.01	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	21	\$3,026,755.00	0.23%	0	\$0.00	NA	0
	Unavailable	4,176	\$585,477,274.49	43.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10,112</b>	<b>\$1,335,959,976.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KVD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,174,517.35	1.75%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION	2	\$354,094.23	0.28%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$407,561.83	0.33%	0	\$0.00	NA	0
	CHARTER BANK	5	\$500,870.59	0.4%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$173,967.91	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$3,687,531.87	2.96%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$770,000.00	0.62%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$847,950.00	0.68%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,825,219.92	1.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$7,547,103.95	6.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,426,541.32	2.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,254,012.98	2.62%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$100,598.86	0.08%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,857.80	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$374,019.09	0.3%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$742,750.00	0.6%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	4	\$482,900.00	0.39%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$82,800.00	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$429,400.00	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$535,100.00	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	50	\$5,299,376.58	4.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$428,863.43	0.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$1,061,040.53	0.85%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$799,563.68	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$3,754,411.67	3.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$173,599.46	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$308,550.00	0.25%	0	\$0.00	NA	0
		2	\$218,744.00	0.18%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,446.87	0.04%	0	\$0.00	NA	0
	PIONEER BANK	23	\$3,008,314.26	2.42%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$151,614.07	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	46	\$5,131,429.02	4.12%	0	\$0.00	NA	0
	RBMG INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$159,934.24	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,500.00	0.43%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	27	\$2,439,023.98	1.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$344,771.97	0.28%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$809,511.83	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$415,752.61	0.33%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$547,100.00	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%	0	\$0.00	NA	0
	Unavailable	537	\$57,592,665.78	46.31%	0	\$0.00	NA	0
<b>Total</b>		<b>1,187</b>	<b>\$124,399,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA	0
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA	0
		2	\$307,000.00	0.01%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA	0
	CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,008,975.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA	0
	GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,438,795.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA	0
	HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	251	\$41,403,407.03	1.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	147	\$19,472,823.68	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA	0
	NCB, FSB	3	\$281,551.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$281,633.41	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$168,321.00	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	174	\$26,330,018.15	0.7%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$739,600.75	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA	0
		29	\$7,595,986.47	0.2%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA	0
<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>
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA	0
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$950,642.63	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	371	\$68,907,738.75	2.89%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$959,900.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	121	\$12,908,160.00	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	378	\$62,498,081.61	2.62%	0	\$0.00	NA	0

SERVICES								
GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,472,426.64	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	71	\$11,078,998.21	0.46%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA	0	
HOMEANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA	0	
HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	421	\$61,857,815.40	2.59%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	92	\$9,408,821.03	0.39%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA	0	
NCB, FSB	28	\$3,077,535.67	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	140	\$20,280,665.72	0.85%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$902,597.00	0.04%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA	0	
PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA	0	

	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	261	\$49,388,830.53	2.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC..	2	\$311,220.87	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,217,507.50	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$468,000.00	0.02%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$564,168.14	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	NA	0
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA	0
<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>
31371KVH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,450.36	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA	0
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA	0
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$2,776,480.96	0.74%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,905.67	0.7%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,134,245.30	0.83%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$824,450.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$10,448,169.06	2.78%	0	\$0.00	NA	0
	GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,166,616.51	0.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	78	\$11,044,823.05	2.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	39	\$3,949,855.75	1.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA	0
	NCB, FSB	29	\$2,741,717.26	0.73%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,265,908.86	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,771,583.00	0.47%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$595,025.89	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,215,440.67	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$563,500.00	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$96,526.49	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA	0
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA	0
<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>
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$355,019.04	0.49%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	19	\$2,658,633.10	3.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,694.23	1.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$706,969.54	0.98%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$396,079.64	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA	0
	NCB, FSB	5	\$300,126.15	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$969,591.00	1.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$152,946.74	0.21%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$67,566.85	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA	0
		2	\$147,312.88	0.2%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$360,400.00	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA	0
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$71,966,136.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$945,830.60	1.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$997,418.95	1.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA	0

	COMPANY							
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA	0
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA	0
<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>
31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	\$0.00	NA	0
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA	0
<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>
31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%	0	\$0.00	NA	0
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA	0
<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>
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$380,604.72	3.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73	3.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$256,000.00	2.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA	0
	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA	0
<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>
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA	0

	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$215,253.53	0.02%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$751,445.15	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA	0
	GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,287,000.00	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$2,072,100.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	1	\$204,375.00	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$1,202,568.17	0.12%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$963,810.60	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$77,800.00	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$289,363.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA	0
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA	0
<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>
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA	0
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,613,093.59	0.55%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	27	\$3,957,613.06	0.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA	0
	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	29	\$4,535,001.01	0.54%	0	\$0.00	NA	0
	HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,927,891.19	0.23%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	61	\$10,098,070.68	1.21%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	41	\$5,028,183.17	0.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$1,875,318.34	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	61	\$6,872,365.17	0.82%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$1,938,261.22	0.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$381,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,183.96	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA	0
	PIONEER BANK	15	\$1,495,620.30	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$534,734.32	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA	0
	RBMG INC.	2	\$510,000.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	34	\$3,215,707.30	0.39%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,614,350.58	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,558,267.06	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	42	\$5,809,842.88	0.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,524,180.00	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$122,749.20	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA	0
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA	0
<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>
31371KWP2		2	\$415,963.36	3.23%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	COLONIAL SAVINGS FA	7	\$750,750.00	5.83%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$97,250.00	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$518,750.00	4.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$1,334,910.09	10.37%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$4,691,665.00	36.46%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%	0	\$0.00	NA	0
	Unavailable	17	\$2,996,362.40	23.29%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,868,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KVV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,708,041.41	16.87%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$189,418.00	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA	0
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA	0
<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>
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA	0
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA	0
<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>
31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA	0
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA	0
<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>
31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53	2.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$737,187.43	5.82%	0	\$0.00	NA	0

	SERVICES							
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39	7.56%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$284,800.00	2.25%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%	0	\$0.00	NA	0
	Unavailable	66	\$5,294,675.70	41.84%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$12,658,194.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KWZ0	HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA	0
	Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA	0
<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>
31371KX30	COUNTRYWIDE HOME LOANS, INC.	6	\$847,754.00	20.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA	0
<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>
31371KXA4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,922.29	11.8%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$108,600.00	0.87%	0	\$0.00	NA	0
	Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA	0
<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>
31371KXC0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,642.84	37.56%	0	\$0.00	NA	0

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		Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA	0
<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>
31371KXF3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,196,340.63	79.5%	0	\$0.00	NA	0
		Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA	0
<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>
31371KXZ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$43,322.34	2.56%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$429,227.85	25.32%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$73,340.60	4.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,149,049.46	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,694,940.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RH82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,640,051.98	42.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA	0
<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>
31371RJ23		CITIMORTGAGE, INC.	4	\$283,402.86	19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA	0
<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
<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
<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
		Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA	0
<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
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$855,311.05	9.7%	0	\$0.00	NA	0
		Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA	0
<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
	HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$570,794.63	17.64%	0	\$0.00	NA	0
	Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA	0
<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>
31371RJU1	Unavailable	34	\$4,694,288.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,694,288.63</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
	INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	16	\$1,669,681.23	25.63%	0	\$0.00	NA	0
	Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA	0
<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>
31371RJW7	COUNTRYWIDE HOME LOANS, INC.	2	\$365,200.00	69.56%	0	\$0.00	NA	0
	Unavailable	1	\$159,840.42	30.44%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$525,040.42</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
	WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA	0
	Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA	0
<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
	Unavailable	1,148	\$241,950,738.96	96.69%	0	\$0.00	NA	0
<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>
31376J2H1	BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA	0
	Unavailable	1,211	\$238,865,264.42	95.34%	0	\$0.00	NA	0
<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>
31376J2J7	BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA	0
	Unavailable	361	\$69,290,038.53	91.27%	0	\$0.00	NA	0
<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>
31376J2L2	BANK OF AMERICA NA	1,706	\$300,018,772.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,706</b>	<b>\$300,018,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J2M0	BANK OF AMERICA NA	249	\$41,100,807.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$41,100,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376J2Q1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,400.00	1.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$6,778,073.99	75.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$880,059.32	9.76%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$149,516.38	1.66%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$722,089.38	8%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$179,907.19	1.99%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,365.13	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,021,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J2R9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,730.50	0.11%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$2,222,322.27	0.89%	0	\$0.00	NA	0
	AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$809,810.19	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	\$2,139,696.38	0.86%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$262,763.44	0.11%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$195,650.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA	0
	BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	13	\$3,001,495.25	1.2%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$1,214,714.69	0.49%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA	0

	COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	7	\$1,680,803.32	0.67%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,222.44	0.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$199,823.50	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$391,802.63	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$188,820.63	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,019,200.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$806,500.00	0.32%	0	\$0.00	NA	0

	EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA	0
GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$614,750.00	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$200,500.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,158,478.07	0.46%	0	\$0.00	NA	0

KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$459,000.00	0.18%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	9	\$2,473,150.00	0.99%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$684,799.56	0.27%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,777.13	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA	0
	OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE	2	\$346,000.00	0.14%	0	\$0.00	NA	0

COMPANY								
PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA	0	
QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA	0	
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA	0	
	1	\$178,630.31	0.07%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0
	UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA	0
	UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$300,300.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	NA	0
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA	0
<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>
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,907,895.64	0.76%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$594,453.13	0.24%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	\$7,438,400.60	2.98%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$172,340.19	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,727,437.06	0.69%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$272,547.38	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$361,130.94	0.14%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$214,712.88	0.09%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	5	\$984,311.94	0.39%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70	1.36%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.	4	\$918,311.94	0.37%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,536.81	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$218,302.44	0.09%	0	\$0.00	NA	0
FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA	0
FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA	0
GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$243,524.19	0.1%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$597,352.44	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$507,428.13	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$203,811.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
		14	\$3,228,900.00	1.29%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$600,428.75	0.24%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA	0
	METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$595,148.50	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$2,513,799.57	1.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$473,469.44	0.19%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,117.31	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND	2	\$411,612.25	0.16%	0	\$0.00	NA	0

LOAN ASSOCIATION							
ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$760,803.19	0.3%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA	0
TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA	0
UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY	2	\$484,701.75	0.19%	0	\$0.00	NA	0

	BANK							
	UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA	0
	Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA	0
<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>
31376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,500.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$910,260.57	0.96%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$2,798,230.28	2.94%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	NA	0

	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$684,310.19	0.72%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$322,741.31	0.34%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,429,781.51	1.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$174,933.94	0.18%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$406,750.00	0.43%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA	0
		1	\$200,527.19	0.21%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	17	\$3,884,868.13	4.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$372,442.32	0.39%	0	\$0.00	NA	0
	FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA	0
	FULTON BANK	2	\$469,801.00	0.49%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$257,383.56	0.27%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,642.00	0.14%	0	\$0.00	NA	0
	GRANITE BANK	1	\$275,317.31	0.29%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$217,816.81	0.23%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$355,047.06	0.37%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$691,649.06	0.73%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$155,250.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$273,231.82	0.29%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$252,413.38	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$199,654.63	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$767,542.38	0.81%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,634.81	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$243,789.88	0.26%	0	\$0.00	NA	0
		1	\$147,920.00	0.16%	0	\$0.00	NA	0

IOWA STATE BANK AND TRUST COMPANY								
IRWIN UNION BANK, FSB	1	\$150,769.50	0.16%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$174,856.50	0.18%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	31	\$4,939,664.04	5.19%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$150,070.69	0.16%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,785.56	0.14%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$189,836.38	0.2%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$623,940.82	0.66%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$549,537.88	0.58%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$1,719,700.00	1.81%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$174,852.94	0.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$153,474.06	0.16%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$299,747.94	0.31%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$395,000.00	0.41%	0	\$0.00	NA	0	
MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA	0	
METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$394,058.38	0.41%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$339,707.19	0.36%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$279,758.88	0.29%	0	\$0.00	NA	0	

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,412.44	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$276,333.50	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$670,748.24	0.7%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44%	0	\$0.00	NA	0
	S&T BANK	3	\$491,586.51	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$903,339.32	0.95%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$186,839.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$214,265.31	0.22%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$171,859.00	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$139,879.44	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$584,903.69	0.61%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$271,889.06	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP,	1	\$175,848.44	0.18%	0	\$0.00	NA	0

	INC.							
	STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75	0.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$212,451.88	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$158,263.56	0.17%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16%	0	\$0.00	NA	0
	UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$462,870.19	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	NA	0
	Unavailable	69	\$13,583,041.99	14.24%	0	\$0.00	NA	0
<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>
31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,800.00	0.13%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL	1	\$157,093.44	0.08%	0	\$0.00	NA	0

	BANK							
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$224,176.56	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,748,056.44	0.87%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$972,221.75	0.49%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$407,500.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	75	\$20,351,578.76	10.16%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA	0
	BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$374,135.69	0.19%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	15	\$2,434,714.81	1.22%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA	0

	CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$147,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$295,712.25	0.15%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0	\$0.00	NA	0
	CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$504,771.00	0.25%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$3,543,201.21	1.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$420,821.63	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$198,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$171,832.81	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$597,800.00	0.3%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$273,250.00	0.14%	0	\$0.00	NA	0
	EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	6	\$901,824.63	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0
		1	\$185,814.81	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA	0
	FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA	0
	GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	10	\$2,493,487.71	1.24%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$1,803,644.44	0.9%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$739,701.31	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,721,906.87	0.86%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$203,200.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA	0
		3	\$714,500.00	0.36%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$444,761.56	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$2,020,667.95	1.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$425,754.63	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA	0
	OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE	1	\$130,719.69	0.07%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA	0

	TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA	0
	UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$135,864.56	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$141,159.31	0.07%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA	0
<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>
31376J2V0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,134,468.50	0.85%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,900.00	0.05%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$879,619.50	0.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	35	\$7,933,313.31	3.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,600.00	0.06%	0	\$0.00	NA	0

	ADAMS FIRST FINANCIAL INC.	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	AF BANK	2	\$271,123.75	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$865,723.32	0.35%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$328,291.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$359,498.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$1,157,970.69	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,780.31	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$844,900.25	0.34%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$311,276.19	0.12%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$227,102.31	0.09%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	3	\$439,960.75	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,230,162.31	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$303,479.88	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	40	\$9,850,891.70	3.94%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	57	\$9,986,204.61	3.99%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,304,175.76	0.92%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,627.63	0.51%	0	\$0.00	NA	0
	BANKIOWA	1	\$131,127.88	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$633,572.44	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$364,886.25	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$719,695.06	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$1,299,256.25	0.52%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$119,569.44	0.05%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$335,807.69	0.13%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	2	\$267,426.19	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$182,329.50	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$276,593.50	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$3,583,540.12	1.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$522,105.31	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	42	\$7,125,583.00	2.85%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,109.56	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$922,100.00	0.37%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	8	\$1,639,876.76	0.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$686,473.57	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,653,973.50	1.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$138,800.25	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$949,472.81	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,042.56	0.05%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$286,324.50	0.11%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$351,134.63	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$317,890.13	0.13%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$328,026.44	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,928,784.32	1.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,671.13	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0

	COMMUNITY BANK OF GRAFTON							
	COMMUNITY CREDIT UNION	1	\$183,346.81	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$703,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$299,632.56	0.12%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$162,514.81	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$162,611.50	0.07%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$123,900.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,194,779.94	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,276.38	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,748.94	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$359,546.81	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$179,361.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$611,100.00	0.24%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$902,934.38	0.36%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$448,374.12	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$913,600.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,450.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$219,210.75	0.09%	0	\$0.00	NA	0
	EASTERN BANK	2	\$337,114.25	0.13%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	6	\$1,036,269.51	0.41%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$141,988.75	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$123,555.13	0.05%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$187,318.38	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$736,960.31	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$563,448.95	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$391,846.57	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$423,700.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$129,528.75	0.05%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	47	\$10,247,826.14	4.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,354,011.62	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$265,537.19	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,282.50	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	27	\$5,124,938.50	2.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$121,562.31	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$354,010.19	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,457.75	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$897,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$510,661.38	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$662,465.38	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$815,500.00	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$249,103.06	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,446,641.08	1.38%	0	\$0.00	NA	0
		4	\$882,837.63	0.35%	0	\$0.00	NA	0

	FORT JACKSON FEDERAL CREDIT UNION							
	FREEDOM MORTGAGE CORP.	1	\$219,219.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	23	\$4,043,543.51	1.62%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,249,758.38	0.5%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$453,534.50	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$514,950.00	0.21%	0	\$0.00	NA	0
	GRANITE BANK	5	\$669,549.13	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$571,080.25	0.23%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$380,908.19	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$157,028.56	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$1,713,269.13	0.69%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$271,971.00	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$181,340.13	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$415,600.00	0.17%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	11	\$3,598,073.32	1.44%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$334,032.94	0.13%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$512,119.06	0.2%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$130,579.81	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,280,289.83	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$1,838,310.95	0.74%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$373,496.81	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$146,800.00	0.06%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$421,501.31	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$850,926.44	0.34%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$415,126.82	0.17%	0	\$0.00	NA	0
		1	\$130,828.94	0.05%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$190,506.75	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$480,024.18	0.19%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,363,491.01	0.55%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$555,005.38	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$301,484.63	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$251,199.56	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$900,000.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$299,579.25	0.12%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$396,345.56	0.16%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	2	\$302,900.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$123,301.31	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$374,356.12	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,542,562.75	0.62%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$136,500.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$333,050.44	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$365,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK	13	\$2,012,161.95	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0
	METROBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$378,651.00	0.15%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$141,141.81	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$736,889.12	0.29%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$274,500.00	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,710,563.26	0.68%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	12	\$1,891,055.93	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$270,000.00	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,934.19	0.06%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,180.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$807,051.19	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$151,958.63	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$378,640.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$664,067.13	0.27%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$124,560.94	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$144,490.69	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$1,829,527.94	0.73%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$157,737.50	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$756,413.57	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$487,455.44	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,999,157.13	0.8%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$690,600.00	0.28%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$343,000.00	0.14%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	6	\$895,499.87	0.36%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$420,632.56	0.17%	0	\$0.00	NA	0
	OAK BANK	7	\$1,232,735.00	0.49%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS	1	\$147,000.00	0.06%	0	\$0.00	NA	0

	BANK							
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,063,221.94	0.43%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$184,336.31	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$465,598.81	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,303.88	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$185,332.69	0.07%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$205,460.25	0.08%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$858,585.12	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$653,700.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$543,550.00	0.22%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$284,000.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,593,280.31	0.64%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$981,033.93	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	6	\$902,897.13	0.36%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$185,830.88	0.07%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,922.88	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,098,410.50	0.44%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	23	\$4,181,025.83	1.67%	0	\$0.00	NA	0
		4	\$554,622.63	0.22%	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN							
	SECURITY MORTGAGE CORPORATION	14	\$2,169,676.62	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	62	\$10,445,126.92	4.18%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$148,221.94	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	9	\$1,522,446.57	0.61%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$490,946.56	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,443,923.75	0.58%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$149,200.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$809,300.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$1,221,447.62	0.49%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$842,543.94	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,153,882.69	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$475,176.94	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$296,668.13	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$146,857.50	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$155,381.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$504,389.38	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK	2	\$324,160.88	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$1,087,203.38	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$305,177.88	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$322,100.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	16	\$2,621,563.21	1.05%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$462,246.50	0.18%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$666,468.13	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	12	\$2,075,518.78	0.83%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$203,231.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,453.81	0.23%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$406,160.38	0.16%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,624.75	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,343,219.58	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,430.81	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$263,525.81	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,597,585.12	0.64%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$1,531,000.63	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$980,842.25	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$6,040,398.08	2.42%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,409,755.32	0.56%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05%	0	\$0.00	NA	0
	Unavailable	91	\$16,285,356.61	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>1,382</b>	<b>\$250,052,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376J2W8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$5,395,584.40	2.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$387,633.63	0.16%	0	\$0.00	NA	0
	AF BANK	2	\$319,872.44	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$225,973.44	0.09%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$547,205.63	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$554,053.81	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,381.75	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$424,015.25	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$6,051,403.33	2.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$207,269.38	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,124,995.94	0.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	84	\$17,746,201.47	7.1%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$809,646.00	0.32%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	17	\$3,554,644.77	1.42%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$204,287.50	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,636,184.75	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$518,121.88	0.21%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$459,643.75	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,084.88	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$164,420.44	0.07%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$538,000.00	0.22%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$191,332.69	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$627,825.75	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	15	\$3,297,118.93	1.32%	0	\$0.00	NA	0
	BUSEY BANK	2	\$374,679.25	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$164,420.44	0.07%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	4	\$652,973.13	0.26%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	9	\$1,717,454.32	0.69%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	\$26,113,984.87	10.45%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$978,679.44	0.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$826,621.81	0.33%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$413,542.32	0.17%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$159,188.88	0.06%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,332.63	0.08%	0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	2	\$459,034.06	0.18%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	4	\$767,800.00	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$799,682.81	0.32%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$150,469.56	0.06%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$162,500.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,727,966.32	1.09%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$337,815.00	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$168,057.56	0.07%	0	\$0.00	NA	0
EAST WEST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
EASTERN BANK	1	\$177,381.38	0.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$314,438.00	0.13%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$178,351.13	0.07%	0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$1,164,531.32	0.47%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	5	\$887,636.57	0.36%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS	2	\$352,406.32	0.14%	0	\$0.00	NA	0

	SAVINGS BANK							
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$199,297.50	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$399,297.50	0.16%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$316,883.01	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,162,919.50	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$299,643.75	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,075.50	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$181,915.56	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,035.88	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,269,751.75	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$358,743.26	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$727,196.63	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA	0
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA	0
	GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA	0
		2	\$373,978.69	0.15%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$237,413.13	0.1%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$707,521.64	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$635,360.38	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$454,230.38	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$395,688.00	0.16%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$2,287,997.50	0.92%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$834,496.63	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK	7	\$1,317,274.32	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	7	\$1,420,749.76	0.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$499,900.00	0.2%	0	\$0.00	NA	0
	METROBANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,276.44	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$378,665.26	0.15%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$458,391.06	0.18%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,719,766.63	0.69%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$507,212.13	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,314,186.01	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$819,057.00	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$1,302,441.45	0.52%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$547,839.19	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$961,700.00	0.38%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$189,379.13	0.08%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$397,399.12	0.16%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$274,044.25	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,788.75	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,921,789.27	1.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	0
	OAK BANK	3	\$670,000.00	0.27%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$503,200.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$155,400.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$408,810.19	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$392,398.75	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$703,769.44	0.28%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$227,199.13	0.09%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	4	\$735,535.88	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$654,723.94	0.26%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	\$396,120.63	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,423.94	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$808,799.31	0.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,089,901.02	0.84%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$199,040.38	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	36	\$7,303,558.17	2.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$508,812.45	0.2%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,340,840.94	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$692,427.25	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$615,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$782,441.38	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$738,103.25	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,258,469.38	0.5%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$653,184.50	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$163,423.94	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$369,300.00	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$786,281.75	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$1,162,950.64	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,763.75	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,609.81	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,255.31	0.08%	0	\$0.00	NA	0
	THE PARK BANK	4	\$709,550.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$196,108.75	0.08%	0	\$0.00	NA	0
	TIERONE BANK	3	\$738,643.75	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,413.38	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$474,700.00	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$310,904.06	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,006,509.44	0.4%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$206,073.63	0.08%	0	\$0.00	NA	0
		2	\$555,000.00	0.22%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION							
	UNIONBANK	1	\$180,615.31	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,520.38	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$979,280.45	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$957,700.00	0.38%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$218,729.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,205,309.81	0.88%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$261,577.94	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$415,788.06	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$820,044.25	0.33%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$4,155,717.97	1.66%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$520,465.32	0.21%	0	\$0.00	NA	0
	Unavailable	89	\$18,202,457.03	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,217</b>	<b>\$250,012,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,085,466.31	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$592,677.57	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$556,058.19	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$332,552.50	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,968.38	0.12%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$212,600.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$420,438.63	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	12	\$2,371,610.70	0.95%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	58	\$10,774,383.45	4.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$423,827.94	0.17%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	BANK OF AMERICA NA	315	\$64,651,588.98	25.97%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$156,116.31	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,654.94	0.18%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$193,949.75	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$937,212.25	0.38%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$298,979.38	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,710,705.01	0.69%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$299,666.00	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$412,900.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$339,398.25	0.14%	0	\$0.00	NA	0
	BUSEY BANK	7	\$1,182,412.88	0.47%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$987,711.32	0.4%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,182,200.94	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,869,099.62	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,083.63	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$583,698.82	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,417.25	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$205,697.75	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,036.31	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$205,540.75	0.08%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$428,521.38	0.17%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$381,456.69	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$186,356.94	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,693.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA	0
	EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA	0
		1	\$150,000.00	0.06%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.								
EVERTRUST BANK	2	\$481,342.25	0.19%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13	0.16%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,373,974.83	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$192,329.25	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$931,091.00	0.37%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0	\$0.00	NA	0	
FOSTER BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	
FREMONT BANK	313	\$66,421,319.95	26.68%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%	0	\$0.00	NA	0	
GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$157,052.25	0.06%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73%	0	\$0.00	NA	0	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$671,566.19	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$211,811.25	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$207,600.00	0.08%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$357,383.44	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$166,500.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$600,700.00	0.24%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,317,109.01	0.53%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.07%	0	\$0.00	NA	0

	MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$241,865.44	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	NA	0
	NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$485,665.94	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,402,503.63	0.56%	0	\$0.00	NA	0
	TIERONE BANK	3	\$550,385.63	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12%	0	\$0.00	NA	0
	UNIONBANK	3	\$491,197.26	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,973.44	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$764,700.00	0.31%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$349,494.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$215,177.50	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$595,250.44	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$299,666.00	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,832,593.43	0.74%	0	\$0.00	NA	0

		Unavailable	87	\$17,514,226.02	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>1,230</b>	<b>\$250,078,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J2Y4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$459,364.63	0.89%	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	2	\$252,478.81	0.49%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,450.94	0.23%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$143,017.00	0.28%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$418,787.88	0.82%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$401,166.44	0.78%	0	\$0.00	NA	0
		BANK OF AMERICA NA	150	\$26,591,197.21	51.78%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$137,619.19	0.27%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$113,217.63	0.22%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	6	\$931,011.62	1.81%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	\$550,931.88	1.07%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$111,623.00	0.22%	0	\$0.00	NA	0
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,444.56	0.32%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$109,645.31	0.21%	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	2	\$282,417.87	0.55%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	3	\$699,039.82	1.36%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$113,847.50	0.22%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$253,397.88	0.49%	0	\$0.00	NA	0
		EQUITY FINANCIAL GROUP	1	\$163,365.81	0.32%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	3	\$467,624.57	0.91%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$147,117.88	0.29%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$136,040.50	0.26%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$127,075.38	0.25%	0	\$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK	1	\$227,000.00	0.44%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$1,023,195.50	1.99%	0	\$0.00	NA	0
FREMONT BANK	26	\$3,983,458.21	7.76%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
GRANITE BANK	2	\$263,327.75	0.51%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$271,727.25	0.53%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$135,542.19	0.26%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$121,940.31	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$223,500.00	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$736,566.38	1.43%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$143,465.44	0.28%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$297,524.75	0.58%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$310,000.00	0.6%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$724,000.00	1.41%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$242,069.88	0.47%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$241,584.07	0.47%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.37%	0	\$0.00	NA	0
MERCHANTS BANK	2	\$310,767.12	0.61%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$141,023.69	0.27%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,286,709.13	2.51%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$193,333.06	0.38%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$110,377.94	0.21%	0	\$0.00	NA	0
NORTH FORK BANK	2	\$282,258.81	0.55%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,276.31	0.42%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,308,501.19	2.55%	0	\$0.00	NA	0
PEOPLES BANK	1	\$132,533.31	0.26%	0	\$0.00	NA	0
	1	\$136,580.56	0.27%	0	\$0.00	NA	0

	RESEARCH FEDERAL CREDIT UNION								
	S&T BANK	1	\$119,596.06	0.23%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	\$497,270.94	0.97%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$170,430.56	0.33%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,104.63	0.52%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$143,147.94	0.28%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$176,100.00	0.34%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$175,413.88	0.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$144,031.69	0.28%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,000.00	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$126,178.75	0.25%	0	\$0.00	NA	0	
	Unavailable	17	\$2,720,639.39	4.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>307</b>	<b>\$51,543,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376J2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,734,000.00	1.24%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	4	\$795,500.00	0.57%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,422,900.00	1.02%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,000.00	0.27%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$331,490.56	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$751,100.00	0.54%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,700.00	0.12%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$180,950.00	0.13%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	

	ANCHORBANK SSB	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	2	\$271,417.06	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$382,550.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$653,500.00	0.47%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$214,500.00	0.15%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$235,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$899,000.00	0.64%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$121,360.00	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	20	\$2,094,717.00	1.5%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$624,500.00	0.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,568,600.00	1.12%	0	\$0.00	NA	0
	BANKIOWA	3	\$248,800.00	0.18%	0	\$0.00	NA	0
	BANKUSA	1	\$123,700.00	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$114,886.88	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,267,956.88	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	30	\$2,664,750.00	1.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$77,700.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	30	\$5,352,300.00	3.82%	0	\$0.00	NA	0
	BUSEY BANK	2	\$170,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,800.00	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	22	\$3,230,401.00	2.31%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,913.38	0.1%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$891,200.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$122,400.00	0.09%	0	\$0.00	NA	0
		31	\$3,448,224.69	2.46%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$123,750.00	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$899,520.00	0.64%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$168,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$321,625.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$253,500.00	0.18%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$346,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$261,400.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,176,500.00	0.84%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$150,750.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$338,909.88	0.24%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	EASTERN BANK	3	\$335,400.00	0.24%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA	0
		1	\$123,519.00	0.09%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$511,750.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$116,750.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$162,465.00	0.12%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$297,500.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,060,185.91	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$143,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$960,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$757,300.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$301,583.00	0.22%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DECATUR	2	\$567,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$908,200.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	\$2,258,700.00	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$692,062.00	0.49%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$423,250.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$148,482.13	0.11%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,548,553.25	1.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	14	\$1,288,750.00	0.92%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$435,477.98	0.31%	0	\$0.00	NA	0
GRANITE BANK	14	\$1,702,208.88	1.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,576,700.00	1.13%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$742,300.00	0.53%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	17	\$1,571,290.77	1.12%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$271,000.00	0.19%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$75,300.00	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$510,352.95	0.36%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	5	\$385,737.94	0.28%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$582,000.00	0.42%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	10	\$1,000,100.00	0.71%	0	\$0.00	NA	0
HOME STATE BANK	2	\$239,600.00	0.17%	0	\$0.00	NA	0
ILLINI BANK	4	\$308,760.79	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$553,900.00	0.4%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,251.63	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$484,000.00	0.35%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	5	\$613,700.00	0.44%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	22	\$2,245,814.60	1.6%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$299,000.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$442,000.00	0.32%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,850.00	0.09%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$355,300.00	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$759,959.12	0.54%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$574,800.00	0.41%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$333,100.00	0.24%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$507,950.00	0.36%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$193,300.00	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$254,240.00	0.18%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$523,100.00	0.37%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	4	\$577,600.00	0.41%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$166,900.00	0.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$367,900.00	0.26%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK	18	\$1,666,376.38	1.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$295,400.00	0.21%	0	\$0.00	NA	0
METROBANK	2	\$297,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,166,203.06	0.83%	0	\$0.00	NA	0
MID-STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,000.00	0.09%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	2	\$352,500.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$56,600.00	0.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$452,000.00	0.32%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	6	\$806,500.00	0.58%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$551,750.00	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$379,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$374,700.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$598,700.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$1,359,058.56	0.97%	0	\$0.00	NA	0
	NORTH FORK BANK	7	\$1,135,852.75	0.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$206,130.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	35	\$4,253,521.94	3.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$611,000.00	0.44%	0	\$0.00	NA	0
	OAK BANK	2	\$244,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$541,450.00	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	2	\$77,250.00	0.06%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00	0.41%	0	\$0.00	NA	0
ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96	0.72%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$58,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$121,000.00	0.09%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0

	THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$205,400.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05%	0	\$0.00	NA	0
	UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$103,518.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$299,500.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	22	\$2,561,180.69	1.83%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$83,200.00	0.06%	0	\$0.00	NA	0
	Unavailable	91	\$12,508,427.94	8.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,189</b>	<b>\$140,112,067.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J3B3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,871,400.00	1.93%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,414,600.00	0.71%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$936,400.00	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$875,000.00	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$730,650.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$409,300.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$153,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,553,200.00	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$415,777.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$162,150.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$479,000.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	2	\$467,500.00	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$916,150.00	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,088,700.00	0.54%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$199,300.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$6,447,600.00	3.22%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	20	\$4,126,750.00	2.06%	0	\$0.00	NA	0

	BANK OF THE CASCADES	3	\$641,000.00	0.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,047,800.00	1.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$481,950.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$604,450.00	0.3%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$458,700.00	0.23%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$802,500.00	0.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	18	\$3,888,000.00	1.94%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,081,000.00	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	20	\$4,076,350.00	2.04%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,839.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$781,100.00	0.39%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$657,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,600,082.94	1.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$292,800.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$409,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$161,200.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$580,800.00	0.29%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$358,110.00	0.18%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$935,912.00	0.47%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$517,300.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$448,700.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$321,250.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,531,600.00	0.77%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$597,343.00	0.3%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$339,500.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$571,350.00	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,875.00	0.08%	0	\$0.00	NA	0
	EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$373,630.00	0.19%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$1,288,100.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$675,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$420,250.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$966,705.00	0.48%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$473,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$150,200.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FOSTER BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	2	\$326,175.00	0.16%	0	\$0.00	NA	0
FULTON BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00	0.49%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00	0.3%	0	\$0.00	NA	0
GRANITE BANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	\$982,000.00	0.49%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$1,870,000.00	0.93%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$534,000.00	0.27%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$170,074.44	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$898,645.00	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$363,750.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$533,000.00	0.27%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$941,320.00	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$193,400.00	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,739,922.00	0.87%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$792,300.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,615,100.00	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$300,400.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.22%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0
		3	\$478,750.00	0.24%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MARATHON FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$449,440.00	0.22%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK	15	\$2,762,736.81	1.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	METROBANK	3	\$666,500.00	0.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,911,861.88	0.96%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$1,799,300.00	0.9%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$866,348.19	0.43%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,068,538.39	0.53%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$383,000.00	0.19%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,750.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0

	NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$474,000.00	0.24%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	2	\$413,250.00	0.21%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	0
	OAK BANK	9	\$1,833,950.00	0.92%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$734,800.00	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$511,500.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$188,733.56	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.3%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$841,500.00	0.42%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$553,000.00	0.28%	0	\$0.00	NA	0
	ROUNDBANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$534,700.00	0.27%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$251,100.00	0.13%	0	\$0.00	NA	0
		1	\$300,700.00	0.15%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHMIDT MORTGAGE COMPANY	2	\$386,750.00	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$4,226,745.00	2.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$358,550.00	0.18%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	56	\$11,744,349.56	5.87%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$274,544.69	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,203,080.75	0.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$645,800.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$363,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,043,300.00	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$913,700.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,243,450.00	0.62%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$191,250.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$477,000.00	0.24%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$195,450.00	0.1%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	3	\$657,700.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,300.00	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,071,900.00	0.54%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,550.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$671,152.69	0.34%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$812,017.57	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$169,612.00	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$593,250.00	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$571,100.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$173,570.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$768,500.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$581,500.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$637,100.00	0.32%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	40	\$8,069,104.01	4.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$780,800.00	0.39%	0	\$0.00	NA	0
	Unavailable	66	\$13,871,029.32	6.93%	0	\$0.00	NA	0

Total			958	\$200,143,871.45	100%	0	\$0.00		0
31376J3C1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	1.51%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$527,700.00	3.5%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$184,750.00	1.23%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$443,300.00	2.94%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$130,000.00	0.86%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$122,300.00	0.81%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	1.21%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	5	\$501,055.63	3.32%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$184,875.00	1.23%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA	0
		FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA	0
		FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY INC.	2	\$160,800.00	1.07%	0	\$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA	0
		GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA	0
		HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA	0
		HAWAII HOME LOANS, INC.	2	\$651,050.00	4.32%	0	\$0.00	NA	0
		HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$273,750.00	1.82%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$46,100.00	0.31%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$297,200.00	1.97%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	1.99%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$148,700.00	0.99%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$407,400.00	2.7%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	6	\$957,350.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,075,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SFD5		1	\$5,236,937.08	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL MORTGAGE, LLC							
<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>
31377SH43		AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</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
<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
<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
		Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	0
<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
		Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA	0
<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
		Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA	0
<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>
31388HAD1		CITIMORTGAGE, INC.	34	\$6,134,023.00	30.3%	0	\$0.00	NA	0
		Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA	0
<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>
31388HAE9		CITIMORTGAGE, INC.	33	\$6,472,364.74	17.83%	0	\$0.00	NA	0
		Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$36,302,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HAF6		CITIMORTGAGE, INC.	82	\$15,533,196.18	33.92%	0	\$0.00	NA	0
		Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA	0
<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>
31388HAH2		CITIMORTGAGE, INC.	1	\$297,960.39	14.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,724,064.98	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,022,025.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HAJ8		CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0	\$0.00	NA	0
		Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA	0
<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>

31388HAR0	CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9%	0	\$0.00	NA	0
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA	0
<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>
31388HAS8	CITIMORTGAGE, INC.	37	\$2,148,943.65	47.78%	0	\$0.00	NA	0
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA	0
<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>
31388HAT6	CITIMORTGAGE, INC.	84	\$8,185,451.76	61.89%	0	\$0.00	NA	0
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA	0
<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>
31388HAU3	CITIMORTGAGE, INC.	112	\$21,474,205.99	52.26%	0	\$0.00	NA	0
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA	0
<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>
31388HAV1	CITIMORTGAGE, INC.	17	\$2,752,311.16	79.58%	0	\$0.00	NA	0
	Unavailable	4	\$706,190.53	20.42%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,458,501.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HAW9	CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39%	0	\$0.00	NA	0
	Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA	0
<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>
31388HAX7	CITIMORTGAGE, INC.	8	\$1,461,784.46	36.88%	0	\$0.00	NA	0
	Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA	0
<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>
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA	0
	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	0
<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>
31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA	0
<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>
31388RL54	WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA	0
	Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$59,913,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RL62	WACHOVIA MORTGAGE CORPORATION	10	\$1,929,461.00	75.09%	0	\$0.00	NA	0

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		Unavailable	3	\$640,050.00	24.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,569,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RL70		WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,447,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNL7		WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA	0
		Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$69,993,799.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNM5		WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0	\$0.00	NA	0
		Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,807,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNN3		WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,052,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RP50		WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA	0
		Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$22,854,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VC22		KB HOME MORTGAGE COMPANY	7	\$1,004,789.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VC30		KB HOME MORTGAGE COMPANY	7	\$1,383,995.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,383,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DHU4		FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$67,359,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DHV2		FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,117,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DHX8		FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,726,834.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DHY6		FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>168</b>	<b>\$10,897,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JNG5		Unavailable	21	\$3,379,264.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,379,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JNH3		Unavailable	41	\$5,975,714.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,975,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JNJ9		Unavailable	12	\$1,239,510.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,239,510.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JNK6		Unavailable	90	\$11,721,932.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,721,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JNL4		Unavailable	12	\$1,578,707.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,578,707.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MTB3		THE LEADER MORTGAGE COMPANY	4	\$346,804.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$346,804.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MX51		SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$38,995,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MZM2		SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$23,993,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MZN0		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,998,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRG5		WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46%	0	\$0.00	NA	0
		Unavailable	3	\$429,500.00	33.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,280,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRH3		WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%	0	\$0.00	NA	0
		Unavailable	37	\$5,627,707.07	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$48,077,093.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRJ9		WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0	\$0.00	NA	0
		Unavailable	27	\$4,246,624.87	8.6%	0	\$0.00	NA	0

<b>Total</b>			<b>391</b>	<b>\$49,363,422.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRK6	WACHOVIA MORTGAGE CORPORATION		170	\$22,474,872.73	46.83%	0	\$0.00	NA	0
	Unavailable		171	\$25,515,556.84	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$47,990,429.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRL4	WACHOVIA MORTGAGE CORPORATION		185	\$25,465,211.76	57.62%	0	\$0.00	NA	0
	Unavailable		125	\$18,731,495.87	42.38%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$44,196,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRM2	WACHOVIA MORTGAGE CORPORATION		113	\$15,669,593.08	47.75%	0	\$0.00	NA	0
	Unavailable		142	\$17,144,491.38	52.25%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$32,814,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRN0	WACHOVIA MORTGAGE CORPORATION		120	\$14,500,667.13	54.07%	0	\$0.00	NA	0
	Unavailable		105	\$12,316,285.22	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$26,816,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QVT2	WACHOVIA MORTGAGE CORPORATION		6	\$775,271.79	31.83%	0	\$0.00	NA	0
	Unavailable		12	\$1,660,172.39	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,435,444.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SV43	WASHINGTON MUTUAL BANK		8	\$621,807.55	78.05%	0	\$0.00	NA	0
	Unavailable		2	\$174,839.75	21.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$796,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SV50	WASHINGTON MUTUAL BANK		41	\$4,141,213.20	95.52%	0	\$0.00	NA	0
	Unavailable		2	\$194,150.00	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,335,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TVG4	CITIMORTGAGE, INC.		168	\$28,632,376.22	14.01%	0	\$0.00	NA	0
	Unavailable		848	\$175,719,820.34	85.99%	0	\$0.00	NA	0
<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</b>
31389TVH2	CITIMORTGAGE, INC.		383	\$65,761,274.53	37.05%	0	\$0.00	NA	0
	Unavailable		533	\$111,751,250.65	62.95%	0	\$0.00	NA	0
<b>Total</b>			<b>916</b>	<b>\$177,512,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TVJ8	CITIMORTGAGE, INC.		17	\$2,121,887.38	58.39%	0	\$0.00	NA	0

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		Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,633,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TVK5		CITIMORTGAGE, INC.	14	\$1,453,573.27	55.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,620,816.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V3T2		Unavailable	13	\$1,269,476.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,269,476.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VU54		WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,933,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VU62		WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,625,454.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WA88		WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,097,528.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WBC8		WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,492,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WG41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA	0
<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>
31389WG58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,178,227.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WVM4		FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,844,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WVN2		FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA	0

<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>
31389WVP7		FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA	0
<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>
31389WVQ5		FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,828,336.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3E9		ABN AMRO MORTGAGE GROUP, INC.	153	\$24,089,905.63	63.8%	0	\$0.00	NA	0
		Unavailable	76	\$13,670,771.16	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$37,760,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3F6		ABN AMRO MORTGAGE GROUP, INC.	2	\$99,700.00	1.79%	0	\$0.00	NA	0
		Unavailable	89	\$5,482,828.75	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,582,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3G4		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00	7.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,404,785.00	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,511,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3H2		Unavailable	21	\$2,730,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,730,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3J8		ABN AMRO MORTGAGE GROUP, INC.	2	\$223,655.78	1.12%	0	\$0.00	NA	0
		Unavailable	150	\$19,748,183.35	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,971,839.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3K5		ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16%	0	\$0.00	NA	0
		Unavailable	44	\$7,829,707.58	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,921,363.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3L3		Unavailable	39	\$6,063,222.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,063,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3M1		ABN AMRO MORTGAGE GROUP, INC.	28	\$4,834,650.00	6.36%	0	\$0.00	NA	0
		Unavailable	435	\$71,182,776.17	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$76,017,426.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389Y3N9		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,321.75	28.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,525,979.52	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,127,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3R0		Unavailable	48	\$2,938,795.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,938,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3S8		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	5.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,133,071.80	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,193,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3T6		ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00	12.43%	0	\$0.00	NA	0
		Unavailable	22	\$1,177,117.47	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,344,167.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3U3		Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,725,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3V1		Unavailable	43	\$5,099,244.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,099,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3W9		ABN AMRO MORTGAGE GROUP, INC.	2	\$341,600.00	10.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,060,437.15	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,402,037.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3X7		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,382,150.00	39.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,088,500.00	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,470,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3Y5		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,077,597.23	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,162,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y3Z2		ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	4.69%	0	\$0.00	NA	0
		Unavailable	25	\$2,438,532.00	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,558,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4A6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,650,550.00	6.6%	0	\$0.00	NA	0

		Unavailable	155	\$23,366,321.23	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$25,016,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4B4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,427,000.00	11.57%	0	\$0.00	NA	0
		Unavailable	73	\$10,906,898.10	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,333,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4C2		ABN AMRO MORTGAGE GROUP, INC.	31	\$4,098,018.47	31.5%	0	\$0.00	NA	0
		Unavailable	67	\$8,910,892.93	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,008,911.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YC90		PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA	0
<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>
31389YD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA	0
<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>
31389YD57		PHH MORTGAGE SERVICES CORPORATION	10	\$1,336,469.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,336,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YD73		PHH MORTGAGE SERVICES CORPORATION	17	\$3,599,916.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,599,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YD81		PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA	0
<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>
31389YDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA	0
<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>
31389YDP3		PHH MORTGAGE SERVICES CORPORATION	29	\$4,355,393.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,355,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YDQ1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$3,637,430.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YDR9		PHH MORTGAGE SERVICES CORPORATION	15	\$1,278,067.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,278,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YDS7		PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA	0
<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>
31389YDT5		PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA	0
<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>
31389YDU2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA	0
<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>
31389YDV0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,950,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YDY4		PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA	0
<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>
31389YEH0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,953,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YEJ6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,909,665.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,909,665.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA	0
<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>
31389YEL1		PHH MORTGAGE SERVICES CORPORATION	10	\$2,198,604.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,198,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA	0

<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>
31389YEP2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,783,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YEQ0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,444,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YER8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,183,584.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,183,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AD64		WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA	0
		Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$737,505.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AEE6		WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA	0
		Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,271,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AEF3		WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA	0
		Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>617</b>	<b>\$38,300,823.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BD88		UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA	0
		Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,213,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BD96		UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA	0
		Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,680,821.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BEA2		UNION PLANTERS BANK NA	5	\$290,455.13	17.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,383,455.22	82.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,673,910.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C2A3			15	\$2,972,700.00	100%	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.							
<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>
31390C2D7		RATE ONE HOME LOANS INC.	15	\$1,981,854.06	100%	0	\$0.00	NA	0
<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>
31390C2E5		RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100%	0	\$0.00	NA	0
<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>
31390C2F2		RATE ONE HOME LOANS INC.	21	\$4,003,200.00	100%	0	\$0.00	NA	0
<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>
31390C2J4		RATE ONE HOME LOANS INC.	17	\$2,982,960.00	100%	0	\$0.00	NA	0
<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>
31390C2K1		RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100%	0	\$0.00	NA	0
<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>
31390CZ82		RATE ONE HOME LOANS INC.	14	\$1,981,257.00	100%	0	\$0.00	NA	0
<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>
31390DJ21		BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA	0
<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>
31390DJ39		BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA	0
		Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA	0
<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>
31390DJ47		BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA	0
		Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA	0
<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>
31390DJX3		BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA	0
		Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA	0
<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>
31390DJY1		BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA	0
		Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA	0

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<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>
31390DJZ8	BANK ONE,NA		21	\$4,447,608.41	58.31%	0	\$0.00	NA	0
	Unavailable		18	\$3,179,888.31	41.69%	0	\$0.00	NA	0
<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>
31390DT20	RBC CENTURA BANK		14	\$1,958,158.50	100%	0	\$0.00	NA	0
<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>
31390DT38	RBC CENTURA BANK		10	\$1,151,348.99	100%	0	\$0.00	NA	0
<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>
31390DT46	RBC CENTURA BANK		16	\$2,506,041.14	100%	0	\$0.00	NA	0
<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>
31390DTV6	RBC CENTURA BANK		8	\$1,208,095.22	100%	0	\$0.00	NA	0
<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>
31390DTW4	RBC CENTURA BANK		26	\$3,112,570.33	100%	0	\$0.00	NA	0
<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>
31390DTY0	RBC CENTURA BANK		31	\$4,356,201.23	100%	0	\$0.00	NA	0
<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>
31390DU28	RBC CENTURA BANK		27	\$3,394,034.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,394,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DU36	RBC CENTURA BANK		5	\$1,033,926.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,033,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DU44	RBC CENTURA BANK		24	\$3,524,316.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,524,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DU51	RBC CENTURA BANK		29	\$3,775,999.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,775,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DU77	RBC CENTURA BANK		17	\$1,814,283.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,814,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DU85	RBC CENTURA BANK		12	\$1,308,455.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,308,455.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DU93	RBC CENTURA BANK		14	\$1,715,618.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,715,618.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390DUY8	RBC CENTURA BANK	6	\$1,041,626.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,041,626.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DUZ5	RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,283,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EWG3	NATIONAL CITY MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$542,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390EWH1	NATIONAL CITY MORTGAGE COMPANY	7	\$443,196.66	79.78%	0	\$0.00	NA	0
	Unavailable	2	\$112,310.63	20.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$555,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA	0
<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>
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA	0
<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>
31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	0
<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>
31390F2D0	BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA	0
<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>
31390F2E8	BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	0
<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>
31390FY29	TCF MORTGAGE CORPORATION	39	\$5,609,200.00	46.5%	0	\$0.00	NA	0
	Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,062,976.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FY37	TCF MORTGAGE CORPORATION	73	\$9,848,237.22	77.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,909,151.25	22.8%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,757,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FY60	TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA	0
	Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA	0
<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>
31390FY78		20	\$2,881,176.00	73.4%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA	0
<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>
31390FY86		TCF MORTGAGE CORPORATION	6	\$764,033.08	44.73%	0	\$0.00	NA	0
		Unavailable	7	\$944,064.38	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,708,097.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FYM5		TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA	0
		Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA	0
<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>
31390FYN3		TCF MORTGAGE CORPORATION	18	\$2,728,999.96	17.35%	0	\$0.00	NA	0
		Unavailable	76	\$12,998,987.71	82.65%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,727,987.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FYP8		TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0	\$0.00	NA	0
		Unavailable	49	\$9,841,582.88	68.15%	0	\$0.00	NA	0
<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>
31390FYQ6		TCF MORTGAGE CORPORATION	45	\$6,337,157.07	44.39%	0	\$0.00	NA	0
		Unavailable	55	\$7,938,772.88	55.61%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,275,929.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FYR4		TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA	0
		Unavailable	27	\$4,682,294.89	71.86%	0	\$0.00	NA	0
<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>
31390FYT0		TCF MORTGAGE CORPORATION	55	\$6,441,915.61	55.47%	0	\$0.00	NA	0
		Unavailable	42	\$5,171,933.24	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,613,848.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FYU7		TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27%	0	\$0.00	NA	0
		Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA	0
<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>
31390FYV5		TCF MORTGAGE	27	\$3,933,848.05	39.41%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA	0
<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>
31390FYW3		TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA	0
		Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA	0
<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>
31390FYX1		TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,150,397.64	43.59%	0	\$0.00	NA	0
<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>
31390FYY9		TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA	0
		Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA	0
<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>
31390FYZ6		TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0	\$0.00	NA	0
		Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA	0
<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>
31390HDP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,369,612.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,369,612.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HDQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,849,851.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,849,851.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNL5		RATE ONE HOME LOANS INC.	14	\$1,983,959.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,983,959.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNN1		RATE ONE HOME LOANS INC.	7	\$992,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$992,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNR2		RATE ONE HOME LOANS INC.	13	\$2,006,116.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,006,116.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HQA6		WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0	\$0.00	NA	0

		Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA	0
<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>
31390HQB4		WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA	0
		Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA	0
<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>
31390HQC2		WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA	0
		Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA	0
<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>
31390HRS6		WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA	0
<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>
31390HRT4		WACHOVIA MORTGAGE CORPORATION	12	\$1,833,553.81	21.64%	0	\$0.00	NA	0
		Unavailable	44	\$6,639,433.82	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,472,987.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HRU1		WACHOVIA MORTGAGE CORPORATION	2	\$217,043.15	5.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,447,300.79	94.08%	0	\$0.00	NA	0
<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>
31390JHB0		HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0	\$0.00	NA	0
		Unavailable	40	\$7,872,200.09	52.48%	0	\$0.00	NA	0
<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>
31390JHC8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,671,080.29	38.93%	0	\$0.00	NA	0
		Unavailable	41	\$7,328,087.12	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,999,167.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JHD6		HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA	0
		Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,000,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JHE4		HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA	0
		Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA	0

<b>Total</b>			<b>116</b>	<b>\$19,999,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JHF1	HSBC MORTGAGE CORPORATION (USA)		17	\$3,578,574.56	44.73%	0	\$0.00	NA	0
	Unavailable		22	\$4,421,747.54	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,000,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JHG9	HSBC MORTGAGE CORPORATION (USA)		48	\$9,104,589.88	60.69%	0	\$0.00	NA	0
	Unavailable		28	\$5,896,716.34	39.31%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,001,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K2V9	INDYMAC BANK, FSB		1	\$87,000.00	6.37%	0	\$0.00	NA	0
	Unavailable		7	\$1,278,500.00	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,365,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K3N6	INDYMAC BANK, FSB		54	\$9,232,479.00	38.64%	0	\$0.00	NA	0
	Unavailable		91	\$14,659,256.78	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,891,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K4R6	INDYMAC BANK, FSB		25	\$5,170,907.44	35.42%	0	\$0.00	NA	0
	Unavailable		45	\$9,427,402.17	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,598,309.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K4T2	INDYMAC BANK, FSB		14	\$2,798,850.00	41.15%	0	\$0.00	NA	0
	Unavailable		21	\$4,003,245.87	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,802,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K4U9	INDYMAC BANK, FSB		4	\$636,691.28	35.17%	0	\$0.00	NA	0
	Unavailable		6	\$1,173,499.88	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,810,191.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K4V7	INDYMAC BANK, FSB		11	\$1,144,705.97	30.39%	0	\$0.00	NA	0
	Unavailable		15	\$2,621,675.08	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,766,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K4W5	INDYMAC BANK, FSB		7	\$691,312.48	45.08%	0	\$0.00	NA	0
	Unavailable		6	\$842,121.49	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,533,433.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K4X3	INDYMAC BANK, FSB		1	\$183,017.62	1.41%	0	\$0.00	NA	0
	Unavailable		63	\$12,790,584.21	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,973,601.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K4Y1	Unavailable		118	\$20,571,407.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,571,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390K4Z8	INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA	0
	Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,434,651.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA	0
	Unavailable	52	\$8,494,180.44	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,834,457.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA	0
	Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$25,565,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA	0
	Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,637,673.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA	0
	Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA	0
<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>
31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0	\$0.00	NA	0
	Unavailable	177	\$33,788,516.17	77.17%	0	\$0.00	NA	0
<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>
31390K5M6	INDYMAC BANK, FSB	8	\$857,000.00	25.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,483,996.84	74.35%	0	\$0.00	NA	0
<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>
31390K5N4	Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA	0
<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>
31390K5P9	INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA	0
	Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA	0
<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>
31390K5Q7	INDYMAC BANK, FSB	26	\$4,840,195.00	37.79%	0	\$0.00	NA	0
	Unavailable	39	\$7,966,821.24	62.21%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,807,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K5R5	INDYMAC BANK, FSB	28	\$4,750,700.00	42.59%	0	\$0.00	NA	0
	Unavailable	35	\$6,405,049.30	57.41%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,155,749.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K5S3	INDYMAC BANK, FSB	2	\$252,377.30	14.55%	0	\$0.00	NA	0

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		Unavailable	10	\$1,481,654.32	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,734,031.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K5T1		Unavailable	38	\$7,892,540.22	100%	0	\$0.00	NA	0
<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>
31390K5U8		Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA	0
<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>
31390K5W4		Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA	0
<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>
31390KTJ7		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,664,586.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,664,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390L6Z4		BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA	0
		Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA	0
<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>
31390L7A8		BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA	0
		Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA	0
<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>
31390L7B6		BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA	0
		Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA	0
<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>
31390L7C4		BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA	0
		Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA	0
<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>
31390L7D2		BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA	0
		Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA	0
<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>
31390L7E0		BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA	0
		Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA	0
<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>
31390L7F7		BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA	0
		Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA	0
<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>
31390L7G5		BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA	0

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		Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA	0
<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>
31390L7H3		BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA	0
		Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA	0
<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>
31390LAG1		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$996,985.59	22.86%	0	\$0.00	NA	0
		Unavailable	16	\$3,364,992.41	77.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,361,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LP67		FIRST HORIZON HOME LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA	0
		Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA	0
<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>
31390LP75		FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA	0
		Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA	0
<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>
31390LP83		FIRST HORIZON HOME LOAN CORPORATION	147	\$27,924,745.03	52.76%	0	\$0.00	NA	0
		Unavailable	139	\$25,002,511.96	47.24%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$52,927,256.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LQA7		FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA	0
		Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA	0
<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>
31390LQB5		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA	0
<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>
31390LRY4		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA	0
		Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA	0
<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>
31390LT22		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA	0
<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>

31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA	0
<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>
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA	0
<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>
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA	0
<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>
31390LTV6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA	0
<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>
31390LTX4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA	0
<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>
31390LTY2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA	0
<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>
31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA	0
<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>
31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA	0
	Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA	0
<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>
31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA	0
	Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA	0
<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>
31390MJD7		1	\$80,538.66	5.68%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA	0	
<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>	
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA	0	
	Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA	0	
<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>	
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA	0	
	Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA	0	
<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>	
31390MJH8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA	0	
	Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA	0	
<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>	
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA	0	
	Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA	0	
<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>	
31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA	0	
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA	0	
<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>	
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA	0	
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA	0	
<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>	
31390MKC7	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00	22.28%	0	\$0.00	NA	0	
	Unavailable	47	\$7,566,184.44	77.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$9,735,653.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390MKD5	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23	14.81%	0	\$0.00	NA	0	
	Unavailable	670	\$102,317,574.37	85.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>792</b>	<b>\$120,101,121.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390MKE3	FIRST NATIONWIDE	319	\$44,256,207.70	40.75%	0	\$0.00	NA	0	

		MORTGAGE CORPORATION							
		Unavailable	454	\$64,348,085.46	59.25%	0	\$0.00	NA	0
<b>Total</b>			<b>773</b>	<b>\$108,604,293.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MKF0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05	28.29%	0	\$0.00	NA	0
		Unavailable	90	\$10,528,562.99	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,682,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MLK8		FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA	0
		Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA	0
<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>
31390MLL6		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA	0
		Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA	0
<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>
31390MN75		NVR MORTGAGE FINANCE INC.	73	\$15,500,677.00	100%	0	\$0.00	NA	0
<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>
31390MN83		NVR MORTGAGE FINANCE INC.	38	\$7,000,423.12	100%	0	\$0.00	NA	0
<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>
31390MPA6		NVR MORTGAGE FINANCE INC.	71	\$14,000,744.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,000,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MPB4		NVR MORTGAGE FINANCE INC.	21	\$4,000,849.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,000,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MPC2		NVR MORTGAGE FINANCE INC.	48	\$9,999,359.00	100%	0	\$0.00	NA	0
<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>
31390MPD0		NVR MORTGAGE FINANCE INC.	30	\$7,000,230.00	100%	0	\$0.00	NA	0
<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>
31390MPE8		NVR MORTGAGE FINANCE INC.	24	\$5,000,487.00	100%	0	\$0.00	NA	0
<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>

31390MPF5	NVR MORTGAGE FINANCE INC.	12	\$2,212,458.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,212,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MPG3	NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	100%	0	\$0.00	NA	0
<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>
31390MQF4	GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA	0
<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>
31390MQG2	GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA	0
<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>
31390MRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA	0
<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>
31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA	0
	Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA	0
<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>
31390MTP9	UNION PLANTERS BANK NA	52	\$5,875,749.61	59.06%	0	\$0.00	NA	0
	Unavailable	29	\$4,072,433.55	40.94%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,948,183.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MTQ7	UNION PLANTERS BANK NA	55	\$5,017,805.60	50.64%	0	\$0.00	NA	0
	Unavailable	40	\$4,890,064.71	49.36%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,907,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MTR5	UNION PLANTERS BANK NA	37	\$3,720,890.00	38.12%	0	\$0.00	NA	0
	Unavailable	56	\$6,040,970.57	61.88%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,761,860.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MTS3	UNION PLANTERS BANK NA	19	\$1,625,113.36	67%	0	\$0.00	NA	0
	Unavailable	11	\$800,507.60	33%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,425,620.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390MTT1	UNION PLANTERS BANK NA	13	\$1,842,074.72	26.27%	0	\$0.00	NA	0
	Unavailable	35	\$5,169,692.82	73.73%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,011,767.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA	0
	Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA	0
<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>
31390NJ94	WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA	0
	Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA	0
<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>
31390NMA7	Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA	0
<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>
31390NMB5	WASHINGTON MUTUAL BANK	1	\$148,670.99	3.06%	0	\$0.00	NA	0
	Unavailable	27	\$4,716,106.71	96.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,864,777.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q3A1	Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA	0
<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>
31390Q3H6	INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA	0
	Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA	0
<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>
31390Q3J2	INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA	0
	Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA	0
<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>
31390Q3K9	INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA	0
	Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA	0
<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>
31390Q3L7	Unavailable	12	\$1,885,756.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,885,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q3N3	INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA	0
	Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA	0
<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>
31390Q3R4	FIRST HAWAIIAN BANK	20	\$3,330,440.74	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,330,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q3S2		FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA	0
<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>
31390QJ63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA	0
<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>
31390QJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA	0
<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>
31390QJL0		WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA	0
		Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA	0
<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>
31390QJM8		WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA	0
		Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA	0
<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>
31390QJN6		Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA	0
<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>
31390QJP1		WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA	0
		Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA	0
<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>
31390QJQ9		WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA	0
		Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA	0
<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>
31390QLG8		MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA	0
<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>
31390QLH6		MI FINANCIAL CORPORATION	60	\$11,758,040.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,758,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QSY2			4	\$412,618.71	100%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
<b>Total</b>			<b>4</b>	<b>\$412,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R2A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA	0
<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>
31390R2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA	0
<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>
31390R2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA	0
<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>
31390R2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA	0
<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>
31390R2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA	0
<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>
31390R2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA	0
<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>
31390R2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$19,826,926.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,826,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390R2H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,493,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R2J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,940,020.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA	0
<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>
31390R2N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA	0
<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>
31390R2R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,427,789.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,427,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R2S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA	0
<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>
31390R2T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA	0
<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>
31390R2U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA	0
<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>

31390R2V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA	0
<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>
31390R2W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA	0
<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>
31390R2Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,989,504.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,989,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R2Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA	0
<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>
31390R3A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA	0
<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>
31390R3B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA	0
<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>
31390R3C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA	0
<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>

31390R3D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA	0
<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>
31390R3E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	0
<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>
31390R3F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,228,133.62	86.87%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,956.96	13.13%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,169,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R3G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA	0
<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>
31390R3H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,762,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R3J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,892,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R3K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$3,694,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R3L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$190,954.00	12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,591,827.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R3M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,401,092.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,401,092.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R3N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,407,203.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,407,203.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R3P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA	0
<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>
31390R3Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA	0
<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>
31390R3R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,919.29	93.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$87,623.38	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,349,542.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R3S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA	0
<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>
31390R4B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$121,600.00	10.07%	0	\$0.00	NA	0

		CORPORATION						
<b>Total</b>			<b>23</b>	<b>\$1,207,488.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390R4C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47%	0	\$0.00	NA 0
<b>Total</b>			<b>36</b>	<b>\$2,042,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390R4D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,288,335.75	83.11%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,900.00	16.89%	0	\$0.00	NA 0
<b>Total</b>			<b>11</b>	<b>\$1,550,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390R4E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77%	0	\$0.00	NA 0
<b>Total</b>			<b>30</b>	<b>\$3,805,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390R4F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA 0
<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>
31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA 0
<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>
31390R4H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA 0
<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>
31390R4J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES	7	\$1,070,237.72	5.31%	0	\$0.00	NA 0

		CORPORATION							
<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>
31390R4K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA	0
<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>
31390R4L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA	0
<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>
31390R4M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA	0
<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>
31390R4N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA	0
<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>
31390R4P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA	0
<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>
31390R4Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,162,597.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,162,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R6A6		WASHINGTON MUTUAL BANK, FA	9	\$1,649,124.33	51.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,556,398.52	48.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,205,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R6Z1		IRWIN MORTGAGE CORPORATION	6	\$1,120,850.00	23.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,616,393.19	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,737,243.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R7A5		IRWIN MORTGAGE CORPORATION	57	\$6,979,982.86	49.83%	0	\$0.00	NA	0
		Unavailable	50	\$7,028,953.42	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,008,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390R7B3	IRWIN MORTGAGE CORPORATION	8	\$690,406.74	24.27%	0	\$0.00	NA	0
	Unavailable	21	\$2,153,990.16	75.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,844,396.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R7C1	IRWIN MORTGAGE CORPORATION	14	\$1,640,500.00	58.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,142,300.00	41.05%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,782,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R7D9	IRWIN MORTGAGE CORPORATION	15	\$1,815,842.00	41.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,519,650.00	58.12%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,335,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R7F4	IRWIN MORTGAGE CORPORATION	5	\$571,212.60	41.42%	0	\$0.00	NA	0
	Unavailable	7	\$808,000.00	58.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,379,212.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RKP7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	0	\$0.00	NA	0
	Unavailable	20	\$1,122,748.62	95.49%	0	\$0.00	NA	0
<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>
31390RKR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0	\$0.00	NA	0
	Unavailable	46	\$3,640,428.44	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,874,696.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,036,196.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,786,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390RX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,327,440.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,327,440.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,218,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,488,768.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RX57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,886,156.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RX65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,306,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,988,332.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RX81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,972,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RX99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,553,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,703,780.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,703,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RXH1		BISHOPS GATE RESIDENTIAL MORTGAGE	40	\$6,000,154.58	100%	0	\$0.00	NA	0

		TRUST							
<b>Total</b>			<b>40</b>	<b>\$6,000,154.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA	0
<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>
31390RXX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0	\$0.00	NA	0
<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>
31390RXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA	0
<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>
31390RXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA	0
<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>
31390RXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA	0
<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>
31390RXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA	0
<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>
31390RXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA	0
<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>
31390RXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA	0
<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>

31390RXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA	0
<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>
31390RXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA	0
<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>
31390RXY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA	0
<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>
31390RXZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$14,984,376.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA	0
<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>
31390RY31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,725,782.44	96.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$340,887.01	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,066,669.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA	0
<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>

31390RY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA	0
<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>
31390RY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA	0
<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>
31390RY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA	0
<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>
31390RYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA	0
<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>
31390RYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA	0
<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>
31390RYC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA	0
<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>
31390RYD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA	0
<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>
31390RYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA	0
<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>
31390RYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,372,693.07	93.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$173,788.71	6.82%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$2,546,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA	0
<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>
31390RYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA	0
<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>
31390RYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA	0
<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>
31390RYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,752,056.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,752,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,847,162.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,847,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RYP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA	0
<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>

31390RYS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,813,440.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,813,440.90</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>
31390RYY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,410,259.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,410,259.08</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>
31390RZ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,622,478.86	97.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$343,000.00	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,965,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,209,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RZ48	BISHOPS GATE RESIDENTIAL MORTGAGE	27	\$3,776,311.00	100%	0	\$0.00	NA	0

		TRUST							
<b>Total</b>			<b>27</b>	<b>\$3,776,311.00</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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA	0
<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>
31390RZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA	0
<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>
31390RZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA	0
<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>
31390RZB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA	0
<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>
31390RZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA	0
<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>
31390RZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA	0
<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>
31390RZE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA	0
<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>
31390RZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,235,172.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,235,172.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA	0
<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>
31390RZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA	0
<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>
31390RZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA	0
<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>
31390RZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA	0
<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>
31390RZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA	0

<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>
31390RZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,765,779.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RZP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,322,112.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,322,112.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,850,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RZR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$525,943.94	2.43%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,653,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RZS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,504,111.27	74.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$522,088.30	25.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,026,199.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RZT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA	0
<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>
31390RZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA	0
<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>
31390RZW6		BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$4,475,979.29	96.55%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA	0
<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>
31390RZX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA	0
<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>
31390RZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA	0
<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>
31390RZZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA	0
<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>
31390SAS0		IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA	0
<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>
31390SAT8		Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA	0
<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>
31390SB91		FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$47,195,011.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SD24		WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,438,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SD32		WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52%	0	\$0.00	NA	0
		Unavailable	4	\$386,052.99	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,088,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390SDU2	WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64	47.65%	0	\$0.00	NA	0
	Unavailable	36	\$4,573,862.59	52.35%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,737,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SDV0	WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12%	0	\$0.00	NA	0
	Unavailable	105	\$13,407,438.66	52.88%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$25,355,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SDW8	WASHINGTON MUTUAL BANK, FA	36	\$2,967,696.73	31.07%	0	\$0.00	NA	0
	Unavailable	65	\$6,584,644.71	68.93%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,552,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SDX6	WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%	0	\$0.00	NA	0
	Unavailable	38	\$4,097,201.15	22.51%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$18,204,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SDY4	WASHINGTON MUTUAL BANK, FA	109	\$11,478,368.05	72.05%	0	\$0.00	NA	0
	Unavailable	42	\$4,452,678.92	27.95%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$15,931,046.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SDZ1	WASHINGTON MUTUAL BANK, FA	14	\$1,010,382.91	73.21%	0	\$0.00	NA	0
	Unavailable	2	\$369,826.49	26.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,380,209.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SE23	SUNTRUST MORTGAGE INC.	22	\$3,026,496.73	21.39%	0	\$0.00	NA	0
	Unavailable	70	\$11,125,042.34	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,151,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SE31	SUNTRUST MORTGAGE INC.	39	\$5,470,681.34	34.34%	0	\$0.00	NA	0
	Unavailable	67	\$10,458,483.16	65.66%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,929,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SE49	SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,537,684.48	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,335,572.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SE56	SUNTRUST MORTGAGE INC.	36	\$4,608,999.71	35.23%	0	\$0.00	NA	0
	Unavailable	67	\$8,475,304.87	64.77%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,084,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390SE64	SUNTRUST MORTGAGE INC.	42	\$4,517,949.83	50.45%	0	\$0.00	NA	0
	Unavailable	40	\$4,438,137.57	49.55%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,956,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SE72	SUNTRUST MORTGAGE INC.	14	\$2,053,599.09	61.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,277,339.61	38.35%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,330,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SE80	SUNTRUST MORTGAGE INC.	5	\$523,000.00	25.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,503,109.82	74.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,026,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SE98	SUNTRUST MORTGAGE INC.	8	\$775,906.70	58.01%	0	\$0.00	NA	0
	Unavailable	7	\$561,613.46	41.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,337,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SEX5	SUNTRUST MORTGAGE INC.	30	\$1,668,706.21	37.75%	0	\$0.00	NA	0
	Unavailable	51	\$2,751,813.79	62.25%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,420,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SEY3	SUNTRUST MORTGAGE INC.	18	\$859,130.24	27.59%	0	\$0.00	NA	0
	Unavailable	42	\$2,255,155.98	72.41%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,114,286.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SEZ0	SUNTRUST MORTGAGE INC.	15	\$858,868.17	40.92%	0	\$0.00	NA	0
	Unavailable	23	\$1,239,783.68	59.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,098,651.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFA4	SUNTRUST MORTGAGE INC.	8	\$516,475.81	37.55%	0	\$0.00	NA	0
	Unavailable	7	\$859,109.15	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,375,584.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFB2	SUNTRUST MORTGAGE INC.	53	\$7,498,794.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,498,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFC0	SUNTRUST MORTGAGE INC.	10	\$1,609,500.00	17.72%	0	\$0.00	NA	0
	Unavailable	47	\$7,474,745.43	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,084,245.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFD8	SUNTRUST MORTGAGE INC.	59	\$9,443,859.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,443,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFE6	SUNTRUST MORTGAGE INC.	17	\$2,727,400.00	29.5%	0	\$0.00	NA	0
	Unavailable	39	\$6,517,342.14	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,244,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390SFF3	SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	0	\$0.00	NA	0
	Unavailable	7	\$546,140.01	18.96%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,880,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFG1	SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,362,698.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA	0
	Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA	0
<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>
31390SG54	WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA	0
	Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA	0
<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>
31390SG62	WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA	0
	Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA	0
<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>
31390SG88	WACHOVIA MORTGAGE CORPORATION	34	\$4,487,308.70	48.53%	0	\$0.00	NA	0
	Unavailable	29	\$4,758,562.22	51.47%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,245,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SG96	WACHOVIA MORTGAGE CORPORATION	26	\$3,710,346.03	39.75%	0	\$0.00	NA	0
	Unavailable	44	\$5,623,690.12	60.25%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,334,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJ28	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA	0
<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
<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>
31390SJ44	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,715,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,715,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJ51		11	\$1,245,232.17	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,245,232.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJN2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,486,142.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,486,142.21</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
<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
<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>
31390SJY8		FIRST FINANCIAL CARIBBEAN CORPORATION	201	\$26,689,671.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,689,671.25</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
<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
<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
<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>
31390SLH2		Unavailable	17	\$1,147,087.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,147,087.77</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
<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
		Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA	0
<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
		Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA	0
<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
<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
<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>
31390SX55		NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA	0
<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>
31390SX63		NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA	0
<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>
31390SX71		NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA	0
<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>
31390SX89		NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA	0
<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>
31390SX97		NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA	0
<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>
31390SXZ9		NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA	0
<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>
31390SYA3		NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA	0
<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>
31390SZ20		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,690,156.07	100%	0	\$0.00	NA	0
<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>
31390SZ38		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,792,905.87	100%	0	\$0.00	NA	0
<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>
31390SZ46		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,356,176.05	100%	0	\$0.00	NA	0
<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>

31390SZG9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,134,807.95	100%	0	\$0.00	NA	0
<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>
31390U3D6	Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA	0
<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>
31390U3E4	Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA	0
<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>
31390U3F1	Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA	0
<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>
31390U3G9	Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA	0
<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>
31390U3L8	Unavailable	12	\$2,136,393.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,136,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UB21	Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA	0
<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>
31390UB39	Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA	0
<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>
31390UB47	Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA	0
<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>
31390UB54	WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA	0
	Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA	0
<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>
31390UB62	Unavailable	3	\$234,939.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$234,939.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UBW5	Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA	0
<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>
31390UBX3	Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA	0
<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>
31390UBY1	Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA	0
<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>

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31390UBZ8		Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA	0
<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>
31390UD52		FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA	0
		Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA	0
<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>
31390UD86		FIRST BANC MORTGAGE	70	\$6,104,154.43	66.31%	0	\$0.00	NA	0
		Unavailable	16	\$3,101,921.76	33.69%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,206,076.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UD94		FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,711,204.24	15.16%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$17,885,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UDA1		WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA	0
<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>
31390UDB9		WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UDG8		WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA	0
<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>
31390UDK9		WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA	0
<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>
31390UDN3		WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00	NA	0
		Unavailable	90	\$15,212,739.66	94.13%	0	\$0.00	NA	0
<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>
31390UDP8		WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA	0
		Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00	NA	0
<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>
31390UDQ6		WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	NA	0
		Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	NA	0
<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>

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31390UDR4	WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA	0
	Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00	NA	0
<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>
31390UEA0	FIRST BANC MORTGAGE	17	\$1,203,536.75	76.59%	0	\$0.00	NA	0
	Unavailable	2	\$367,766.31	23.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,571,303.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UMA1	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA	0
	Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA	0
<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>
31390UMB9	FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA	0
	Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA	0
<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>
31390UVG8	WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA	0
	Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA	0
<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>
31390UYT7	FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA	0
	Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$45,633,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYV2	FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA	0
	Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$33,378,593.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYW0	FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA	0
	Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$35,679,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$275,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UZ58	THE LEADER MORTGAGE COMPANY	6	\$432,365.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$432,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390V2C7	USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,445,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,140,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V6T6	USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$24,821,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V6U3	USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,728,984.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,549,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V6W9	USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,702,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V6X7	USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,829,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V6Y5	USAA FEDERAL SAVINGS BANK	67	\$9,572,886.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,572,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V6Z2	USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$18,771,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V7A6	USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,247,749.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V7B4	USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,487,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V7C2	USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$10,793,392.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V7D0		USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,567,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V7E8		USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,996,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V7F5		USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,883,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VE42		WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA	0
		Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,517,807.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VE75		WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,472,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VE83		WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,872,097.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VE91		WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$27,457,914.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VEV2		WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA	0
		Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$19,800,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VEW0		WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA	0
		Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA	0
<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>
31390VEY6		WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA	0
		Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA	0
<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>

31390VEZ3	WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA	0
	Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$993,802.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VFA7	WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA	0
	Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA	0
<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>
31390VFB5	WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA	0
	Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA	0
<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>
31390VFC3	WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA	0
	Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA	0
<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>
31390VFD1	WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62	40.08%	0	\$0.00	NA	0
	Unavailable	139	\$23,071,672.24	59.92%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$38,502,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VFE9	WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA	0
<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>
31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA	0
	Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA	0
<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>
31390VFG4	Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA	0
<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>
31390VFH2	WACHOVIA MORTGAGE CORPORATION	40	\$7,121,625.60	75.23%	0	\$0.00	NA	0
	Unavailable	13	\$2,345,300.08	24.77%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,466,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA	0
	Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA	0

<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>
31390VFK5		WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA	0
		Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA	0
<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>
31390VFL3		WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA	0
		Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA	0
<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>
31390VFM1		WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA	0
		Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA	0
<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>
31390VH23		WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34%	0	\$0.00	NA	0
		Unavailable	5	\$337,635.87	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,168,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VH31		WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0	\$0.00	NA	0
		Unavailable	20	\$1,300,000.00	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$26,362,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VH49		WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31%	0	\$0.00	NA	0
		Unavailable	2	\$205,000.00	8.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,358,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VH56		WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31%	0	\$0.00	NA	0
		Unavailable	5	\$717,439.04	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,854,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VH64		WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0	\$0.00	NA	0
		Unavailable	11	\$2,211,750.00	30.48%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,256,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VH72		WASHINGTON MUTUAL BANK	194	\$27,383,798.80	89.42%	0	\$0.00	NA	0
		Unavailable	18	\$3,241,240.30	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$30,625,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390VH80	WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57%	0	\$0.00	NA	0
	Unavailable	20	\$3,560,648.36	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,094,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VH98	WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$86,950,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJ21	Unavailable	603	\$80,581,234.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>603</b>	<b>\$80,581,234.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJ39	Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$89,104,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJ54	Unavailable	4	\$480,823.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$480,823.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJ70	Unavailable	4	\$515,353.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$515,353.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJ88	Unavailable	16	\$1,697,183.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,697,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJ96	Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$98,912,157.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJA3	WASHINGTON MUTUAL BANK	26	\$3,101,293.30	88.01%	0	\$0.00	NA	0
	Unavailable	3	\$422,400.00	11.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,523,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJB1	WASHINGTON MUTUAL BANK	461	\$71,840,506.17	75.98%	0	\$0.00	NA	0
	Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$94,549,536.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJT2	WASHINGTON MUTUAL BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,844,104.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJU9	WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA	0
	Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA	0

<b>Total</b>			<b>160</b>	<b>\$27,462,010.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJV7	WASHINGTON MUTUAL BANK, FA		357	\$56,349,907.52	31.95%	0	\$0.00	NA	0
	Unavailable		695	\$120,027,301.57	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,052</b>	<b>\$176,377,209.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJW5	WASHINGTON MUTUAL BANK, FA		153	\$25,048,792.20	29.35%	0	\$0.00	NA	0
	Unavailable		359	\$60,285,538.48	70.65%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$85,334,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJX3	WASHINGTON MUTUAL BANK, FA		29	\$4,196,350.91	39.05%	0	\$0.00	NA	0
	Unavailable		38	\$6,549,017.91	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,745,368.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJY1	Unavailable		107	\$15,167,408.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,167,408.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJZ8	Unavailable		568	\$91,836,819.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>568</b>	<b>\$91,836,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VKA1	Unavailable		590	\$88,363,516.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$88,363,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VKN3	WASHINGTON MUTUAL BANK, FA		57	\$8,783,231.46	51.21%	0	\$0.00	NA	0
	Unavailable		48	\$8,369,065.44	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,152,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VKP8	WASHINGTON MUTUAL BANK, FA		226	\$37,718,694.91	39.02%	0	\$0.00	NA	0
	Unavailable		324	\$58,957,806.96	60.98%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$96,676,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VKQ6	WASHINGTON MUTUAL BANK, FA		418	\$63,448,379.80	66.96%	0	\$0.00	NA	0
	Unavailable		182	\$31,314,079.78	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$94,762,459.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VKR4	WASHINGTON MUTUAL BANK, FA		399	\$60,182,332.66	62.7%	0	\$0.00	NA	0
	Unavailable		201	\$35,798,968.22	37.3%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$95,981,300.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390VKS2	WASHINGTON MUTUAL BANK, FA	412	\$70,101,887.63	66.79%	0	\$0.00	NA	0
	Unavailable	188	\$34,863,659.14	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>600</b>	<b>\$104,965,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VKT0	WASHINGTON MUTUAL BANK, FA	326	\$59,288,121.65	51.93%	0	\$0.00	NA	0
	Unavailable	274	\$54,889,959.46	48.07%	0	\$0.00	NA	0
<b>Total</b>		<b>600</b>	<b>\$114,178,081.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VKU7	WASHINGTON MUTUAL BANK, FA	202	\$27,751,223.17	36.05%	0	\$0.00	NA	0
	Unavailable	300	\$49,225,103.00	63.95%	0	\$0.00	NA	0
<b>Total</b>		<b>502</b>	<b>\$76,976,326.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VKV5	WASHINGTON MUTUAL BANK, FA	104	\$14,476,920.58	19.7%	0	\$0.00	NA	0
	Unavailable	319	\$59,008,275.46	80.3%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$73,485,196.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VKW3	WASHINGTON MUTUAL BANK, FA	343	\$48,950,650.60	70.71%	0	\$0.00	NA	0
	Unavailable	114	\$20,274,753.89	29.29%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$69,225,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VKX1	WASHINGTON MUTUAL BANK, FA	413	\$69,233,096.26	86.78%	0	\$0.00	NA	0
	Unavailable	52	\$10,549,815.99	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$79,782,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VKY9	WASHINGTON MUTUAL BANK, FA	526	\$76,838,449.40	98.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,155,398.91	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$77,993,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VKZ6	WASHINGTON MUTUAL BANK, FA	265	\$38,368,536.85	52.2%	0	\$0.00	NA	0
	Unavailable	193	\$35,134,537.20	47.8%	0	\$0.00	NA	0
<b>Total</b>		<b>458</b>	<b>\$73,503,074.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VLF9	WASHINGTON MUTUAL BANK, FA	3	\$104,519.39	4.3%	0	\$0.00	NA	0
	Unavailable	47	\$2,328,807.44	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,433,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VLG7	WASHINGTON MUTUAL	71	\$4,487,007.97	28.24%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	197	\$11,399,998.45	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$15,887,006.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VLH5		WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42%	0	\$0.00	NA	0
		Unavailable	862	\$55,979,755.14	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>1,261</b>	<b>\$81,624,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VLJ1		WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47%	0	\$0.00	NA	0
		Unavailable	877	\$59,798,341.76	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,298</b>	<b>\$87,254,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VLK8		WASHINGTON MUTUAL BANK, FA	10	\$798,974.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$798,974.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VLL6		WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17%	0	\$0.00	NA	0
		Unavailable	34	\$3,760,001.18	69.83%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,384,296.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VLM4		WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,403,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VLN2		WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,022,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VLQ5		WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0	\$0.00	NA	0
		Unavailable	91	\$8,803,970.51	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,180,608.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VLR3		WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36%	0	\$0.00	NA	0
		Unavailable	591	\$57,985,139.16	65.64%	0	\$0.00	NA	0
<b>Total</b>			<b>902</b>	<b>\$88,339,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VLS1		WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01%	0	\$0.00	NA	0
		Unavailable	194	\$28,642,633.72	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$63,662,994.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390VLT9	WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91%	0	\$0.00	NA	0
	Unavailable	441	\$61,868,924.49	75.09%	0	\$0.00	NA	0
<b>Total</b>		<b>588</b>	<b>\$82,393,515.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VQ23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA	0
	Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA	0
<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>
31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA	0
	Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA	0
<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>
31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA	0
	Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA	0
<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>
31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA	0
<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>
31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA	0
	Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA	0
<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>
31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA	0
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA	0
<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>
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA	0
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA	0
<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>

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31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA	0
	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA	0
<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>
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA	0
	Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA	0
<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>
31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA	0
	Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA	0
<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>
31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA	0
	Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA	0
<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>
31390VQZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA	0
	Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA	0
<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>
31390VRA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA	0
	Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA	0
<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>
31390VRB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,818,467.21	63.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,035,143.29	36.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,853,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA	0
	Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA	0
<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>

31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA	0
	Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA	0
<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>
31390VRE6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA	0
	Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA	0
<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>
31390VRF3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%	0	\$0.00	NA	0
	Unavailable	27	\$7,687,017.36	37.98%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,237,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VRG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$10,154,273.90	50.19%	0	\$0.00	NA	0
	Unavailable	49	\$10,076,436.20	49.81%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,230,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VRH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA	0
	Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA	0
<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>
31390VRK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,076,489.32	39.71%	0	\$0.00	NA	0
	Unavailable	83	\$12,259,970.72	60.29%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$20,336,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VRL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06%	0	\$0.00	NA	0
	Unavailable	111	\$11,576,904.43	56.94%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$20,332,614.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VRM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,738,193.13	13.73%	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$19,943,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VRN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$13,099,317.36	60.84%	0	\$0.00	NA	0
		Unavailable	47	\$8,429,873.89	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,529,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VRP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA	0
		Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA	0
<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>
31390VRS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA	0
<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>
31390VRT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,803,751.84	71.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,510,933.49	28.51%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,314,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VX25		USAA FEDERAL SAVINGS BANK	11	\$1,548,179.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,548,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VX33		USAA FEDERAL SAVINGS BANK	15	\$2,035,524.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,035,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VX41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA	0
<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>
31390VX58		USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA	0
<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>
31390VX74		USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA	0

<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>
31390VX82		USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA	0
<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
<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
<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
<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
<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
<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
<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
<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
<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
<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
<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			27	\$2,641,789.90	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<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>
31390VXY5		USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA	0
<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>
31390VXZ2		USAA FEDERAL SAVINGS BANK	34	\$5,011,008.57	100%	0	\$0.00	NA	0
<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>
31390VY24		USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA	0
<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>
31390VY32		USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA	0
<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>
31390VY40		USAA FEDERAL SAVINGS BANK	50	\$10,829,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,829,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VY57		USAA FEDERAL SAVINGS BANK	39	\$8,033,170.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,033,170.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VY73		USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA	0
<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>
31390VY81		USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA	0
<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>
31390VY99		USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA	0
<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>
31390VYB4		USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA	0
<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>
31390VYC2		USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA	0
<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>

31390VYF5	USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA	0
<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>
31390VYG3	USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA	0
<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>
31390VYH1	USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA	0
<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>
31390VYP3	USAA FEDERAL SAVINGS BANK	46	\$5,527,002.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,527,002.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VYQ1	USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,278,080.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VYS7	USAA FEDERAL SAVINGS BANK	28	\$1,736,420.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,736,420.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VYT5	USAA FEDERAL SAVINGS BANK	23	\$1,290,369.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,290,369.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VYU2	USAA FEDERAL SAVINGS BANK	8	\$1,472,179.72	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,472,179.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VYV0		USAA FEDERAL SAVINGS BANK	13	\$2,089,003.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,089,003.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VYW8		USAA FEDERAL SAVINGS BANK	128	\$19,753,808.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,753,808.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VYX6		USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,303,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VYY4		USAA FEDERAL SAVINGS BANK	13	\$2,441,777.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,441,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VYZ1		USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,482,955.00</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>
31390VZ31		USAA FEDERAL SAVINGS BANK	26	\$3,183,647.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,183,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZ49		USAA FEDERAL SAVINGS BANK	9	\$1,312,082.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,312,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZ56		USAA FEDERAL SAVINGS BANK	24	\$1,430,281.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,430,281.92</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			51	\$4,984,889.69	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<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>
31390VZD9		USAA FEDERAL SAVINGS BANK	7	\$1,113,153.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,113,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZE7		USAA FEDERAL SAVINGS BANK	11	\$2,345,643.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,345,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZF4		USAA FEDERAL SAVINGS BANK	31	\$5,137,544.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,137,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZJ6		USAA FEDERAL SAVINGS BANK	17	\$2,646,978.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,646,978.53</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
<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
<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>
31390VZY3		USAA FEDERAL SAVINGS BANK	11	\$1,092,973.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,092,973.89</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
<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
	Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA	0
<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>
31390W7B2	WASHINGTON MUTUAL BANK, FA	48	\$8,766,172.61	30.25%	0	\$0.00	NA	0
	Unavailable	88	\$20,215,002.47	69.75%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$28,981,175.08</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
	Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA	0
<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>
31390XAH3	WASHINGTON MUTUAL BANK, FA	11	\$1,690,831.65	33.04%	0	\$0.00	NA	0
	Unavailable	17	\$3,426,076.24	66.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,116,907.89</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
<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
<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
<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
<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>
31390XE97	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,550,964.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,550,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFA3	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,092,116.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,092,116.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFB1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,866,668.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,866,668.69</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
<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>
31390XFD7		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,678,956.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,678,956.69</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
<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
<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>
31390XFK1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA	0
<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>
31390XFL9		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100%	0	\$0.00	NA	0
<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>
31390XFM7		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,960.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,767,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFN5		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,097,282.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFP0		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,115,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,115,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XGM6		WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA	0
<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>
31390XGN4		Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA	0
<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>

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31390XL57	SUNTRUST MORTGAGE INC.	18	\$1,149,136.23	23.12%	0	\$0.00	NA	0
	Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA	0
<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>
31390XL65	SUNTRUST MORTGAGE INC.	11	\$707,904.06	17%	0	\$0.00	NA	0
	Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA	0
<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>
31390XL73	SUNTRUST MORTGAGE INC.	11	\$675,110.79	25.69%	0	\$0.00	NA	0
	Unavailable	29	\$1,952,321.05	74.31%	0	\$0.00	NA	0
<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>
31390XL81	SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43%	0	\$0.00	NA	0
	Unavailable	66	\$6,909,001.77	80.57%	0	\$0.00	NA	0
<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>
31390XL99	SUNTRUST MORTGAGE INC.	7	\$688,243.52	13.98%	0	\$0.00	NA	0
	Unavailable	43	\$4,234,490.66	86.02%	0	\$0.00	NA	0
<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>
31390XMA5	SUNTRUST MORTGAGE INC.	18	\$1,769,782.16	34.25%	0	\$0.00	NA	0
	Unavailable	34	\$3,397,937.37	65.75%	0	\$0.00	NA	0
<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>
31390XMC1	SUNTRUST MORTGAGE INC.	9	\$1,340,117.00	32.23%	0	\$0.00	NA	0
	Unavailable	19	\$2,817,367.42	67.77%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,157,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XMD9	SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71%	0	\$0.00	NA	0
	Unavailable	21	\$3,382,617.22	80.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,212,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XME7	SUNTRUST MORTGAGE INC.	1	\$256,778.73	5.64%	0	\$0.00	NA	0
	Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA	0
<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>
31390XN48	Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA	0
<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>
31390XN55	Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA	0
<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>
31390XN97	Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA	0
<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>

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31390XP20	ABN AMRO MORTGAGE GROUP, INC.	81	\$16,100,226.26	23.71%	0	\$0.00	NA	0
	Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA	0
<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>
31390XP38	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,800.00	4.87%	0	\$0.00	NA	0
	Unavailable	15	\$992,265.37	95.13%	0	\$0.00	NA	0
<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>
31390XP46	ABN AMRO MORTGAGE GROUP, INC.	4	\$286,600.00	7.94%	0	\$0.00	NA	0
	Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA	0
<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>
31390XP53	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,200.00	5.18%	0	\$0.00	NA	0
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA	0
<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>
31390XP61	ABN AMRO MORTGAGE GROUP, INC.	6	\$349,400.00	9.08%	0	\$0.00	NA	0
	Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA	0
<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>
31390XP79	ABN AMRO MORTGAGE GROUP, INC.	10	\$676,346.69	20.8%	0	\$0.00	NA	0
	Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA	0
<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>
31390XP87	ABN AMRO MORTGAGE GROUP, INC.	4	\$462,500.00	10.16%	0	\$0.00	NA	0
	Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA	0
<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>
31390XP95	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,232,143.48	8.6%	0	\$0.00	NA	0
	Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA	0
<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>
31390XPC8	ABN AMRO MORTGAGE GROUP, INC.	3	\$364,000.00	12.59%	0	\$0.00	NA	0
	Unavailable	13	\$2,526,903.95	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,890,903.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XPJ3	ABN AMRO MORTGAGE	1	\$56,000.00	4.09%	0	\$0.00	NA	0

		GROUP, INC.							
		Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA	0
<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
		Unavailable	29	\$2,043,151.10	96.34%	0	\$0.00	NA	0
<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
		Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA	0
<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
		Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA	0
<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
		Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA	0
<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
		Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA	0
<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
		Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA	0
<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
		Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA	0
<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
<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>
31390XPT1		ABN AMRO MORTGAGE GROUP, INC.	2	\$368,000.00	4.78%	0	\$0.00	NA	0
		Unavailable	46	\$7,327,501.65	95.22%	0	\$0.00	NA	0
<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>

31390XPV6	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,395,943.48	52.09%	0	\$0.00	NA	0
	Unavailable	14	\$2,203,800.04	47.91%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,599,743.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XPX2	ABN AMRO MORTGAGE GROUP, INC.	1	\$241,600.00	2.09%	0	\$0.00	NA	0
	Unavailable	54	\$11,297,479.78	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,539,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XPY0	ABN AMRO MORTGAGE GROUP, INC.	44	\$8,986,887.27	8.97%	0	\$0.00	NA	0
	Unavailable	439	\$91,222,299.10	91.03%	0	\$0.00	NA	0
<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>
31390XPZ7	ABN AMRO MORTGAGE GROUP, INC.	44	\$9,435,343.43	16.93%	0	\$0.00	NA	0
	Unavailable	229	\$46,305,656.76	83.07%	0	\$0.00	NA	0
<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>
31390XQA1	ABN AMRO MORTGAGE GROUP, INC.	6	\$659,050.00	8.28%	0	\$0.00	NA	0
	Unavailable	69	\$7,301,673.94	91.72%	0	\$0.00	NA	0
<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>
31390XQB9	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,152,820.35	18.78%	0	\$0.00	NA	0
	Unavailable	89	\$9,313,075.66	81.22%	0	\$0.00	NA	0
<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>
31390XQC7	ABN AMRO MORTGAGE GROUP, INC.	26	\$2,733,058.75	33.06%	0	\$0.00	NA	0
	Unavailable	53	\$5,533,220.33	66.94%	0	\$0.00	NA	0
<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>
31390XQD5	Unavailable	15	\$2,130,220.03	100%	0	\$0.00	NA	0
<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>
31390XQE3	ABN AMRO MORTGAGE GROUP, INC.	2	\$406,650.00	9.79%	0	\$0.00	NA	0
	Unavailable	22	\$3,746,439.04	90.21%	0	\$0.00	NA	0
<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>
31390XQF0	Unavailable	10	\$1,510,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,510,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390XQG8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,143,100.00	23.07%	0	\$0.00	NA	0
	Unavailable	26	\$3,812,534.77	76.93%	0	\$0.00	NA	0
<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>
31390XQH6	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,692,800.00	47.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,586,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQJ2	ABN AMRO MORTGAGE GROUP, INC.	4	\$682,100.00	35.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,917,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQK9	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,200,550.00	9.72%	0	\$0.00	NA	0
	Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,348,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQL7	ABN AMRO MORTGAGE GROUP, INC.	53	\$10,224,836.11	20.3%	0	\$0.00	NA	0
	Unavailable	211	\$40,136,471.73	79.7%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$50,361,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQM5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,287,577.94	22.48%	0	\$0.00	NA	0
	Unavailable	101	\$18,235,599.25	77.52%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$23,523,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQN3	ABN AMRO MORTGAGE GROUP, INC.	52	\$9,584,758.06	24.47%	0	\$0.00	NA	0
	Unavailable	154	\$29,592,592.00	75.53%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$39,177,350.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQP8	ABN AMRO MORTGAGE GROUP, INC.	21	\$5,201,201.13	35.93%	0	\$0.00	NA	0
	Unavailable	36	\$9,276,324.19	64.07%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,477,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQQ6	ABN AMRO MORTGAGE GROUP, INC.	38	\$5,552,176.82	39.92%	0	\$0.00	NA	0
	Unavailable	56	\$8,355,310.20	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,907,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390XW22	COLUMBIA NATIONAL INC.	112	\$17,153,223.80	98.79%	0	\$0.00	NA	0
	Unavailable	2	\$210,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$17,363,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XW89	COLUMBIA NATIONAL INC.	42	\$5,644,068.51	97.64%	0	\$0.00	NA	0
	Unavailable	1	\$136,150.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,780,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XW97	COLUMBIA NATIONAL INC.	17	\$1,623,002.67	94.67%	0	\$0.00	NA	0
	Unavailable	1	\$91,300.00	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,714,302.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XWH9	COLUMBIA NATIONAL INC.	122	\$18,557,439.34	97.36%	0	\$0.00	NA	0
	Unavailable	4	\$503,110.00	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$19,060,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XWJ5	COLUMBIA NATIONAL INC.	18	\$2,271,191.03	100%	0	\$0.00	NA	0
<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>
31390XWL0	COLUMBIA NATIONAL INC.	19	\$2,893,497.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,893,497.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XWM8	COLUMBIA NATIONAL INC.	60	\$7,757,389.98	96.4%	0	\$0.00	NA	0
	Unavailable	2	\$289,650.00	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,047,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XWN6	COLUMBIA NATIONAL INC.	59	\$8,960,125.45	100%	0	\$0.00	NA	0
<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>
31390XWQ9	COLUMBIA NATIONAL INC.	55	\$7,185,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,185,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XWR7	COLUMBIA NATIONAL INC.	66	\$11,599,150.00	99.49%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	0.51%	0	\$0.00	NA	0
<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>
31390XWT3	COLUMBIA NATIONAL INC.	21	\$2,955,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,955,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XWU0	COLUMBIA NATIONAL INC.	21	\$2,861,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,861,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XWW6	COLUMBIA NATIONAL INC.	27	\$3,349,550.00	96.99%	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,453,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390XWX4	COLUMBIA NATIONAL INC.	80	\$10,955,800.00	99.54%	0	\$0.00	NA	0
	Unavailable	1	\$50,900.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,006,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XWY2	COLUMBIA NATIONAL INC.	133	\$21,712,325.00	99.77%	0	\$0.00	NA	0
	Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA	0
<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>
31390XWZ9	COLUMBIA NATIONAL INC.	46	\$7,736,675.00	95.33%	0	\$0.00	NA	0
	Unavailable	3	\$378,650.00	4.67%	0	\$0.00	NA	0
<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>
31390XXA3	COLUMBIA NATIONAL INC.	15	\$2,085,800.00	100%	0	\$0.00	NA	0
<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>
31390XXB1	COLUMBIA NATIONAL INC.	54	\$7,921,025.00	100%	0	\$0.00	NA	0
<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>
31390XXC9	COLUMBIA NATIONAL INC.	104	\$14,929,840.00	99.75%	0	\$0.00	NA	0
	Unavailable	1	\$38,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,967,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXD7	COLUMBIA NATIONAL INC.	28	\$3,266,805.00	93.24%	0	\$0.00	NA	0
	Unavailable	3	\$237,000.00	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,503,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y4M7	RBC MORTGAGE COMPANY	29	\$5,263,098.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,263,098.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y4N5	RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16%	0	\$0.00	NA	0
	Unavailable	3	\$291,992.50	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,301,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y4P0	RBC MORTGAGE COMPANY	28	\$4,847,273.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,847,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y4Q8	RBC MORTGAGE COMPANY	18	\$2,377,897.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,377,897.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y4R6	RBC MORTGAGE COMPANY	12	\$2,153,446.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,153,446.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y4S4	RBC MORTGAGE COMPANY	12	\$1,896,934.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,896,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390Y4T2	RBC MORTGAGE COMPANY	25	\$4,141,910.89	94.03%	0	\$0.00	NA	0
	Unavailable	1	\$263,052.90	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,404,963.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y4V7	RBC MORTGAGE COMPANY	25	\$4,708,581.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,708,581.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y4W5	RBC MORTGAGE COMPANY	26	\$4,326,156.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,326,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y4X3	RBC MORTGAGE COMPANY	18	\$3,028,138.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,028,138.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y4Y1	RBC MORTGAGE COMPANY	22	\$3,632,863.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,632,863.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y4Z8	RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	0	\$0.00	NA	0
	Unavailable	1	\$300,700.00	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,109,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5A2	RBC MORTGAGE COMPANY	17	\$2,766,537.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,766,537.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5B0	RBC MORTGAGE COMPANY	22	\$4,411,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,411,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5C8	RBC MORTGAGE COMPANY	14	\$2,403,777.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,403,777.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5D6	RBC MORTGAGE COMPANY	39	\$6,568,473.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,568,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5E4	RBC MORTGAGE COMPANY	17	\$2,619,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,619,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5F1	RBC MORTGAGE COMPANY	11	\$1,694,997.16	89.43%	0	\$0.00	NA	0
	Unavailable	1	\$200,250.00	10.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,895,247.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5G9	RBC MORTGAGE COMPANY	18	\$2,871,977.00	85.6%	0	\$0.00	NA	0
	Unavailable	3	\$483,000.00	14.4%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,354,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5J3	RBC MORTGAGE COMPANY	23	\$3,240,181.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,240,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5L8	RBC MORTGAGE COMPANY		16	\$2,710,700.00	82.9%	0	\$0.00	NA	0
	Unavailable		3	\$559,000.00	17.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,269,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5M6	RBC MORTGAGE COMPANY		11	\$1,739,100.00	87.54%	0	\$0.00	NA	0
	Unavailable		1	\$247,500.00	12.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,986,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5R5	RBC MORTGAGE COMPANY		27	\$5,412,450.00	83.1%	0	\$0.00	NA	0
	Unavailable		8	\$1,100,643.99	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,513,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5T1	RBC MORTGAGE COMPANY		24	\$4,197,400.00	86.31%	0	\$0.00	NA	0
	Unavailable		5	\$665,800.00	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,863,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5U8	RBC MORTGAGE COMPANY		19	\$3,070,950.00	94.73%	0	\$0.00	NA	0
	Unavailable		1	\$171,000.00	5.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,241,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y5V6	RBC MORTGAGE COMPANY		11	\$1,823,600.00	60.18%	0	\$0.00	NA	0
	Unavailable		8	\$1,206,600.00	39.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,030,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y6L7	HARWOOD STREET FUNDING I, LLC		246	\$42,090,371.87	100%	0	\$0.00	NA	0
<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>
31390Y6M5	HARWOOD STREET FUNDING I, LLC		124	\$17,167,135.03	100%	0	\$0.00	NA	0
<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>
31390Y6N3	HARWOOD STREET FUNDING I, LLC		212	\$38,131,511.56	100%	0	\$0.00	NA	0
<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>
31390Y6P8	HARWOOD STREET FUNDING I, LLC		415	\$71,943,649.78	100%	0	\$0.00	NA	0
<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>
31390Y6Q6	HARWOOD STREET FUNDING I, LLC		529	\$92,256,170.93	100%	0	\$0.00	NA	0
<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>

31390Y6R4		HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA	0
<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>
31390Y6S2		HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA	0
<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>
31390Y6U7		HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA	0
<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>
31390Y6V5		HARWOOD STREET FUNDING I, LLC	9	\$1,091,084.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,091,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y6W3		HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA	0
<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>
31390Y6X1		HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA	0
<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>
31390YM62		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA	0
		Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA	0
<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>
31390YM70		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA	0
<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>
31390YM88		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA	0
		Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA	0
<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>
31390YM96		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,358,450.07	57.34%	0	\$0.00	NA	0
		Unavailable	19	\$3,242,878.14	42.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,601,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YUS5		Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA	0
<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>

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31390YUU0	Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA	0
<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>
31390YV54	Unavailable	6	\$802,977.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$802,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YV62	Unavailable	6	\$491,526.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$491,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YV70	Unavailable	10	\$1,797,538.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,797,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YV88	Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA	0
<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>
31390YV96	Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA	0
<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>
31390YWA2	Unavailable	18	\$2,838,209.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,838,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YXE3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,327,198.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,327,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YXG8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,891,597.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,891,597.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AE47	HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$77,469,086.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AE54	HARWOOD STREET FUNDING I, LLC	234	\$35,763,417.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$35,763,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AE62	HARWOOD STREET FUNDING I, LLC	12	\$1,124,176.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,124,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AEG0	RBMG INC.	2	\$457,449.30	3.48%	0	\$0.00	NA	0
	Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA	0
<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>

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31391AEH8		Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA	0
<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>
31391AEJ4		Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA	0
<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>
31391AEK1		RBMG INC.	1	\$222,000.00	1.41%	0	\$0.00	NA	0
		Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA	0
<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>
31391AEL9		RBMG INC.	1	\$120,570.47	0.89%	0	\$0.00	NA	0
		Unavailable	81	\$13,464,249.61	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,584,820.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AEM7		RBMG INC.	1	\$63,000.00	0.18%	0	\$0.00	NA	0
		Unavailable	204	\$34,568,923.05	99.82%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$34,631,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AGL7		THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$242,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AGM5		THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$211,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AH28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,113,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,113,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AH36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA	0
		Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA	0
<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>
31391AH44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA	0
<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>
31391AH51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,511,200.00	65.22%	0	\$0.00	NA	0

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		Unavailable	4	\$806,011.98	34.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,317,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AH69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$786,365.00	72.43%	0	\$0.00	NA	0
		Unavailable	1	\$299,344.87	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,085,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AH77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,256,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AH85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA	0
		Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA	0
<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>
31391AH93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA	0
<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>
31391AHW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,548,310.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AHX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA	0
<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>
31391AHY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA	0
		Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA	0
<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>
31391AHZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA	0
		Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA	0
<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>

31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA	0
	Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA	0
<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>
31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,251,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	14.26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,122,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA	0
<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>
31391AJE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA	0
<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>
31391AJF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA	0
	Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA	0
<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>
31391AJG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA	0
	Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA	0
<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>
31391AJH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA	0
<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>
31391AJJ9		13	\$1,599,600.00	83.09%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA	0
<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>
31391AJK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA	0
<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>
31391AN47	UNION PLANTERS BANK NA	12	\$1,913,363.39	19%	0	\$0.00	NA	0
	Unavailable	54	\$8,158,254.19	81%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,071,617.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA	0
	Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA	0
<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>
31391AN62	UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA	0
	Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA	0
<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>
31391AN70	UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA	0
	Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA	0
<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>
31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA	0
	Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA	0
<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>
31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA	0
	Unavailable	28	\$1,900,331.59	65.82%	1	\$38,194.19	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,887,175.49</b>	<b>100%</b>	<b>1</b>	<b>\$38,194.19</b>		<b>0</b>
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA	0
	Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA	0
<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>
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA	0
	Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA	0
<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>
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA	0
	Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA	0

<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>
31391APF0	UNION PLANTERS BANK NA		26	\$2,908,016.78	28.85%	0	\$0.00	NA	0
	Unavailable		59	\$7,170,841.02	71.15%	0	\$0.00	NA	0
<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>
31391APG8	UNION PLANTERS BANK NA		20	\$2,811,908.31	28.6%	0	\$0.00	NA	0
	Unavailable		50	\$7,020,703.96	71.4%	0	\$0.00	NA	0
<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>
31391APH6	UNION PLANTERS BANK NA		25	\$4,185,290.32	42.18%	0	\$0.00	NA	0
	Unavailable		34	\$5,737,760.20	57.82%	0	\$0.00	NA	0
<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>
31391APL7	UNION PLANTERS BANK NA		21	\$3,940,840.70	40.36%	0	\$0.00	NA	0
	Unavailable		25	\$5,822,347.90	59.64%	0	\$0.00	NA	0
<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>
31391APM5	UNION PLANTERS BANK NA		9	\$839,639.63	79.72%	0	\$0.00	NA	0
	Unavailable		2	\$213,600.00	20.28%	0	\$0.00	NA	0
<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>
31391APP8	UNION PLANTERS BANK NA		35	\$4,149,665.00	41.15%	0	\$0.00	NA	0
	Unavailable		50	\$5,933,614.86	58.85%	0	\$0.00	NA	0
<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>
31391APO6	UNION PLANTERS BANK NA		23	\$3,456,923.84	34.39%	0	\$0.00	NA	0
	Unavailable		39	\$6,596,115.36	65.61%	0	\$0.00	NA	0
<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>
31391APR4	UNION PLANTERS BANK NA		19	\$3,249,920.68	32.96%	0	\$0.00	NA	0
	Unavailable		38	\$6,609,067.73	67.04%	0	\$0.00	NA	0
<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>
31391APS2	UNION PLANTERS BANK NA		10	\$2,099,070.26	20.86%	0	\$0.00	NA	0
	Unavailable		38	\$7,961,562.07	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,060,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391APT0	UNION PLANTERS BANK NA		17	\$3,159,024.36	31.96%	0	\$0.00	NA	0
	Unavailable		36	\$6,725,606.85	68.04%	0	\$0.00	NA	0
<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>
31391APW3	UNION PLANTERS BANK NA		27	\$3,312,032.79	32.99%	0	\$0.00	NA	0
	Unavailable		52	\$6,727,282.31	67.01%	0	\$0.00	NA	0
<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>

31391B4D6	AMERICAN HOME FUNDING INC.	55	\$10,000,111.96	100%	0	\$0.00	NA	0
<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>
31391B4R5	THE LEADER MORTGAGE COMPANY	9	\$591,084.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$591,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391B4S3	THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$272,285.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391B4T1	THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$458,938.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391B4U8	THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$352,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391B4Z7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA	0
	Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA	0
<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>
31391B5A1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA	0
	Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA	0
<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>
31391B5S2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$131,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	174	\$32,872,199.76	99.6%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$33,003,199.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391B5T0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0	\$0.00	NA	0
	Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA	0
<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>
31391B5U7	Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA	0
<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>

31391B5V5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%	0	\$0.00	NA	0
	Unavailable	220	\$42,859,780.96	99.66%	0	\$0.00	NA	0
<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>
31391B5W3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97%	0	\$0.00	NA	0
	Unavailable	132	\$14,013,291.31	97.03%	0	\$0.00	NA	0
<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>
31391B5X1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0	\$0.00	NA	0
	Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA	0
<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>
31391B5Y9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA	0
<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>
31391B5Z6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	0	\$0.00	NA	0
	Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA	0
<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>
31391B6A0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$452,591.44	5.3%	0	\$0.00	NA	0
	Unavailable	46	\$8,082,403.77	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,534,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391B6B8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA	0
	Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA	0
<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>
31391B6C6	Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA	0
<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>
31391B6D4		3	\$366,613.78	7.39%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	31	\$4,593,243.99	92.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,959,857.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391BU62	HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA	0	
	Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA	0	
<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>	
31391BU70	HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	0	\$0.00	NA	0	
	Unavailable	154	\$23,990,930.35	23.99%	0	\$0.00	NA	0	
<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>	
31391BU88	HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%	0	\$0.00	NA	0	
	Unavailable	120	\$16,890,688.90	29.26%	0	\$0.00	NA	0	
<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>	
31391BU96	HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA	0	
	Unavailable	17	\$2,878,757.90	57.06%	0	\$0.00	NA	0	
<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>	
31391BUG0	HEARTLAND BANK	30	\$4,000,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391BUH8	HEARTLAND BANK	16	\$2,004,000.00	100%	0	\$0.00	NA	0	
<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>	
31391BUL9	HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA	0	
<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>	
31391BUM7	HEARTLAND BANK	69	\$8,005,946.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$8,005,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391BUN5	HEARTLAND BANK	62	\$7,006,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$7,006,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391BUP0	HEARTLAND BANK	25	\$3,012,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391BUQ8	HEARTLAND BANK	15	\$2,000,357.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,000,357.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391BUR6	HEARTLAND BANK	10	\$1,001,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31391BUS4		HEARTLAND BANK	51	\$6,398,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,398,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVA2		HIBERNIA NATIONAL BANK	73	\$7,501,714.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,501,714.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVB0		HIBERNIA NATIONAL BANK	301	\$37,756,601.89	64.27%	0	\$0.00	NA	0
		Unavailable	145	\$20,993,752.15	35.73%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$58,750,354.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVC8		HIBERNIA NATIONAL BANK	181	\$21,178,979.91	88.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,823,175.00	11.76%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$24,002,154.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVD6		HIBERNIA NATIONAL BANK	386	\$47,301,432.21	77.91%	0	\$0.00	NA	0
		Unavailable	105	\$13,410,645.10	22.09%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$60,712,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVE4		HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA	0
		Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA	0
<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>
31391BWJ2		IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0	\$0.00	NA	0
		Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA	0
<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>
31391BWK9		IRWIN MORTGAGE CORPORATION	37	\$5,184,066.08	41.86%	0	\$0.00	NA	0
		Unavailable	52	\$7,201,607.39	58.14%	0	\$0.00	NA	0
<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>
31391BWL7		IRWIN MORTGAGE CORPORATION	27	\$4,569,430.89	32.87%	0	\$0.00	NA	0
		Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA	0
<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>
31391BWM5		IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0	\$0.00	NA	0
		Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA	0
<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>
31391BWN3		IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94%	0	\$0.00	NA	0
		Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA	0
<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>

31391BWP8	IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA	0
	Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA	0
<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>
31391BWQ6	IRWIN MORTGAGE CORPORATION	32	\$5,627,475.00	48.25%	0	\$0.00	NA	0
	Unavailable	40	\$6,035,335.00	51.75%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,662,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA	0
	Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA	0
<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>
31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA	0
	Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA	0
<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>
31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA	0
	Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA	0
<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>
31391BWU7	IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA	0
	Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA	0
<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>
31391BX36	AEGIS MORTGAGE CORPORATION	1	\$121,600.00	3.47%	0	\$0.00	NA	0
	Unavailable	20	\$3,378,350.65	96.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,499,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BX44	Unavailable	23	\$3,999,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BX51	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0
<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>
31391BX77	Unavailable	31	\$5,000,429.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,000,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BX85	Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA	0

<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>
31391BX93	Unavailable		24	\$4,000,248.28	100%	0	\$0.00	NA	0
<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>
31391BXX0	Unavailable		26	\$4,000,228.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BXY8	Unavailable		13	\$2,500,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BXZ5	AEGIS MORTGAGE CORPORATION		1	\$259,000.00	5.18%	0	\$0.00	NA	0
	Unavailable		30	\$4,741,100.00	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BY27	SUNTRUST MORTGAGE INC.		17	\$3,715,555.29	21.22%	0	\$0.00	NA	0
	Unavailable		65	\$13,795,225.69	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,510,780.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BY35	SUNTRUST MORTGAGE INC.		24	\$4,758,668.19	17.95%	0	\$0.00	NA	0
	Unavailable		110	\$21,744,738.39	82.05%	0	\$0.00	NA	0
<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>
31391BY43	SUNTRUST MORTGAGE INC.		37	\$7,325,152.18	46.61%	0	\$0.00	NA	0
	Unavailable		40	\$8,391,872.82	53.39%	0	\$0.00	NA	0
<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>
31391BY50	SUNTRUST MORTGAGE INC.		2	\$496,800.49	3.85%	0	\$0.00	NA	0
	Unavailable		59	\$12,413,525.72	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,910,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BY68	SUNTRUST MORTGAGE INC.		1	\$184,840.72	4.67%	0	\$0.00	NA	0
	Unavailable		18	\$3,771,144.99	95.33%	0	\$0.00	NA	0
<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>
31391BY84	SUNTRUST MORTGAGE INC.		1	\$141,189.77	4.93%	0	\$0.00	NA	0
	Unavailable		14	\$2,721,591.31	95.07%	0	\$0.00	NA	0
<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>
31391BY92	SUNTRUST MORTGAGE INC.		17	\$1,072,713.74	38.4%	0	\$0.00	NA	0
	Unavailable		28	\$1,720,514.84	61.6%	0	\$0.00	NA	0
<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>
31391BYA9	Unavailable		28	\$5,000,353.00	100%	0	\$0.00	NA	0

<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>
31391BYB7		Unavailable	24	\$3,499,790.00	100%	0	\$0.00	NA	0
<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>
31391BYC5		Unavailable	22	\$2,999,945.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,999,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BYF8		Unavailable	13	\$1,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BYG6		Unavailable	17	\$1,999,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BYM3		SUNTRUST MORTGAGE INC.	4	\$462,693.92	17.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,236,157.54	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,698,851.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BYN1		SUNTRUST MORTGAGE INC.	10	\$1,155,365.40	30.35%	0	\$0.00	NA	0
		Unavailable	23	\$2,650,893.71	69.65%	0	\$0.00	NA	0
<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>
31391BYP6		SUNTRUST MORTGAGE INC.	2	\$166,825.64	7.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,949,611.43	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,116,437.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BYT8		SUNTRUST MORTGAGE INC.	4	\$663,769.57	16.79%	0	\$0.00	NA	0
		Unavailable	17	\$3,290,061.49	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,953,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BYU5		SUNTRUST MORTGAGE INC.	7	\$1,510,759.37	12.87%	0	\$0.00	NA	0
		Unavailable	46	\$10,224,281.02	87.13%	0	\$0.00	NA	0
<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>
31391BYV3		SUNTRUST MORTGAGE INC.	5	\$840,467.99	13.56%	0	\$0.00	NA	0
		Unavailable	26	\$5,358,494.58	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,198,962.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BYW1		SUNTRUST MORTGAGE INC.	6	\$1,240,977.45	12.58%	0	\$0.00	NA	0
		Unavailable	43	\$8,622,255.11	87.42%	0	\$0.00	NA	0
<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>
31391BYX9		SUNTRUST MORTGAGE INC.	4	\$831,785.32	9.09%	0	\$0.00	NA	0
		Unavailable	46	\$8,322,736.21	90.91%	0	\$0.00	NA	0
<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>

31391BYY7	SUNTRUST MORTGAGE INC.	2	\$180,297.17	8.2%	0	\$0.00	NA	0
	Unavailable	14	\$2,019,386.23	91.8%	0	\$0.00	NA	0
<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>
31391BYZ4	SUNTRUST MORTGAGE INC.	1	\$87,033.27	2.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA	0
<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>
31391BZ26	SUNTRUST MORTGAGE INC.	5	\$814,886.62	26.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,286,716.67	73.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,101,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BZ42	SUNTRUST MORTGAGE INC.	12	\$1,804,465.77	48.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,900,054.23	51.29%	0	\$0.00	NA	0
<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>
31391BZ59	SUNTRUST MORTGAGE INC.	11	\$1,597,051.20	42.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,193,464.07	57.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,790,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BZ67	SUNTRUST MORTGAGE INC.	8	\$1,206,216.64	37.95%	0	\$0.00	NA	0
	Unavailable	15	\$1,972,298.30	62.05%	0	\$0.00	NA	0
<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>
31391BZA8	SUNTRUST MORTGAGE INC.	55	\$3,728,733.00	59.53%	0	\$0.00	NA	0
	Unavailable	37	\$2,535,386.70	40.47%	0	\$0.00	NA	0
<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>
31391BZB6	SUNTRUST MORTGAGE INC.	39	\$2,593,859.66	77.38%	0	\$0.00	NA	0
	Unavailable	11	\$758,214.41	22.62%	0	\$0.00	NA	0
<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>
31391BZC4	SUNTRUST MORTGAGE INC.	21	\$1,241,393.38	52.32%	0	\$0.00	NA	0
	Unavailable	19	\$1,131,480.82	47.68%	0	\$0.00	NA	0
<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>
31391BZD2	SUNTRUST MORTGAGE INC.	12	\$642,966.91	63.66%	0	\$0.00	NA	0
	Unavailable	6	\$367,064.77	36.34%	0	\$0.00	NA	0
<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>
31391BZE0	SUNTRUST MORTGAGE INC.	14	\$785,685.55	53.74%	0	\$0.00	NA	0
	Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA	0
<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>

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31391BZF7	SUNTRUST MORTGAGE INC.	9	\$992,800.00	16.67%	0	\$0.00	NA	0
	Unavailable	42	\$4,962,597.26	83.33%	0	\$0.00	NA	0
<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>
31391BZG5	SUNTRUST MORTGAGE INC.	40	\$4,565,160.27	42.13%	0	\$0.00	NA	0
	Unavailable	54	\$6,269,754.48	57.87%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,834,914.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BZH3	SUNTRUST MORTGAGE INC.	50	\$5,748,058.63	47%	0	\$0.00	NA	0
	Unavailable	54	\$6,483,069.99	53%	0	\$0.00	NA	0
<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>
31391BZJ9	SUNTRUST MORTGAGE INC.	2	\$254,685.19	21.8%	0	\$0.00	NA	0
	Unavailable	7	\$913,581.03	78.2%	0	\$0.00	NA	0
<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>
31391BZM2	SUNTRUST MORTGAGE INC.	9	\$1,167,996.82	27.02%	0	\$0.00	NA	0
	Unavailable	20	\$3,154,315.21	72.98%	0	\$0.00	NA	0
<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>
31391BZN0	SUNTRUST MORTGAGE INC.	8	\$1,266,362.24	21.08%	0	\$0.00	NA	0
	Unavailable	27	\$4,740,572.14	78.92%	0	\$0.00	NA	0
<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>
31391BZP5	SUNTRUST MORTGAGE INC.	2	\$124,000.00	11.24%	0	\$0.00	NA	0
	Unavailable	15	\$979,310.25	88.76%	0	\$0.00	NA	0
<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>
31391BZQ3	SUNTRUST MORTGAGE INC.	7	\$500,000.00	27.44%	0	\$0.00	NA	0
	Unavailable	20	\$1,322,135.84	72.56%	0	\$0.00	NA	0
<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>
31391BZR1	SUNTRUST MORTGAGE INC.	12	\$767,613.83	26.81%	0	\$0.00	NA	0
	Unavailable	32	\$2,096,012.11	73.19%	0	\$0.00	NA	0
<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>
31391BZU4	SUNTRUST MORTGAGE INC.	5	\$505,700.00	13%	0	\$0.00	NA	0
	Unavailable	32	\$3,383,720.00	87%	0	\$0.00	NA	0
<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>
31391BZV2	SUNTRUST MORTGAGE INC.	9	\$893,005.00	18.78%	0	\$0.00	NA	0
	Unavailable	36	\$3,860,968.25	81.22%	0	\$0.00	NA	0
<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>
31391BZW0	SUNTRUST MORTGAGE INC.	3	\$322,518.75	12.05%	0	\$0.00	NA	0

	Unavailable	22	\$2,353,509.01	87.95%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,676,027.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BZX8	SUNTRUST MORTGAGE INC.	3	\$397,450.00	14.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,389,270.00	85.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,786,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BZY6	SUNTRUST MORTGAGE INC.	5	\$656,500.00	17.32%	0	\$0.00	NA	0
	Unavailable	23	\$3,134,900.04	82.68%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,791,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C6C4	UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA	0
	Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA	0
<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>
31391C6D2	UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA	0
	Unavailable	55	\$8,092,776.49	80.65%	0	\$0.00	NA	0
<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>
31391C6E0	UNION PLANTERS BANK NA	6	\$554,408.42	16.09%	0	\$0.00	NA	0
	Unavailable	30	\$2,891,222.26	83.91%	0	\$0.00	NA	0
<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>
31391C6F7	UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA	0
	Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA	0
<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>
31391C6G5	UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0	\$0.00	NA	0
	Unavailable	19	\$2,870,182.74	80.97%	0	\$0.00	NA	0
<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>
31391C6H3	UNION PLANTERS BANK NA	7	\$397,248.74	38.89%	0	\$0.00	NA	0
	Unavailable	10	\$624,255.55	61.11%	0	\$0.00	NA	0
<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>
31391C6K6	UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12%	0	\$0.00	NA	0
	Unavailable	39	\$6,546,662.74	64.88%	0	\$0.00	NA	0
<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>
31391C6L4	UNION PLANTERS BANK NA	17	\$3,643,385.69	36.1%	0	\$0.00	NA	0
	Unavailable	32	\$6,450,132.44	63.9%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,093,518.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C6M2	UNION PLANTERS BANK NA	27	\$3,444,213.67	34.22%	0	\$0.00	NA	0
	Unavailable	52	\$6,619,464.90	65.78%	0	\$0.00	NA	0

<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>
31391C6N0	UNION PLANTERS BANK NA		27	\$3,797,282.09	37.66%	0	\$0.00	NA	0
	Unavailable		46	\$6,284,569.56	62.34%	0	\$0.00	NA	0
<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>
31391C6P5	UNION PLANTERS BANK NA		14	\$3,068,350.90	23.61%	0	\$0.00	NA	0
	Unavailable		52	\$9,927,369.16	76.39%	0	\$0.00	NA	0
<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>
31391C6Q3	UNION PLANTERS BANK NA		25	\$3,193,347.17	43.59%	0	\$0.00	NA	0
	Unavailable		32	\$4,132,979.53	56.41%	0	\$0.00	NA	0
<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>
31391C6R1	UNION PLANTERS BANK NA		35	\$4,544,420.52	38.36%	0	\$0.00	NA	0
	Unavailable		49	\$7,303,825.43	61.64%	0	\$0.00	NA	0
<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>
31391CC94	Unavailable		513	\$103,569,924.60	100%	0	\$0.00	NA	0
<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>
31391CD28	Unavailable		153	\$19,931,942.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,931,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CD36	FLAGSTAR BANK, FSB		6	\$1,290,400.00	1.58%	0	\$0.00	NA	0
	Unavailable		392	\$80,294,506.45	98.42%	0	\$0.00	NA	0
<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>
31391CD44	Unavailable		144	\$28,388,257.52	100%	0	\$0.00	NA	0
<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>
31391CD51	FLAGSTAR BANK, FSB		17	\$1,708,336.52	13.4%	0	\$0.00	NA	0
	Unavailable		111	\$11,044,104.49	86.6%	0	\$0.00	NA	0
<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>
31391CD69	Unavailable		157	\$15,304,086.88	100%	0	\$0.00	NA	0
<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>
31391CD77	Unavailable		184	\$29,421,993.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$29,421,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CD85	Unavailable		107	\$10,550,754.83	100%	0	\$0.00	NA	0
<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>
31391CD93	FLAGSTAR BANK, FSB		4	\$257,500.00	2.43%	0	\$0.00	NA	0

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		Unavailable	152	\$10,343,066.45	97.57%	0	\$0.00	NA	0
<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>
31391CDA0		Unavailable	510	\$99,503,161.67	100%	0	\$0.00	NA	0
<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>
31391CDB8		FLAGSTAR BANK, FSB	24	\$3,806,463.08	12.21%	0	\$0.00	NA	0
		Unavailable	149	\$27,361,485.60	87.79%	0	\$0.00	NA	0
<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>
31391CDC6		FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	0	\$0.00	NA	0
		Unavailable	236	\$47,870,532.90	98.86%	0	\$0.00	NA	0
<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>
31391CDD4		Unavailable	309	\$66,452,422.65	100%	0	\$0.00	NA	0
<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>
31391CDE2		Unavailable	100	\$17,411,520.89	100%	0	\$0.00	NA	0
<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>
31391CDF9		Unavailable	80	\$14,931,205.93	100%	0	\$0.00	NA	0
<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>
31391CDG7		FLAGSTAR BANK, FSB	2	\$313,900.00	0.55%	0	\$0.00	NA	0
		Unavailable	295	\$56,849,159.66	99.45%	0	\$0.00	NA	0
<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>
31391CDH5		Unavailable	109	\$20,465,880.68	100%	0	\$0.00	NA	0
<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>
31391CDJ1		FLAGSTAR BANK, FSB	2	\$185,180.20	0.35%	0	\$0.00	NA	0
		Unavailable	394	\$52,362,719.32	99.65%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$52,547,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CDK8		FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0	\$0.00	NA	0
		Unavailable	282	\$19,249,868.41	98.65%	0	\$0.00	NA	0
<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>
31391CDL6		FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA	0
		Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA	0
<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>
31391CDM4		FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA	0
		Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA	0
<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>

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31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA	0
<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>
31391CDP7	Unavailable	281	\$46,425,480.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$46,425,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CDQ5	Unavailable	263	\$51,726,620.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$51,726,620.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CDR3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	183	\$37,529,575.32	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$37,653,575.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CDS1	Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA	0
<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>
31391CDT9	FLAGSTAR BANK, FSB	2	\$404,298.20	1.46%	0	\$0.00	NA	0
	Unavailable	177	\$27,359,909.97	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$27,764,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA	0
<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>
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA	0
<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>
31391CDX0	Unavailable	159	\$27,785,562.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$27,785,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CDY8	FLAGSTAR BANK, FSB	2	\$374,000.00	2.35%	0	\$0.00	NA	0
	Unavailable	102	\$15,540,732.41	97.65%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,914,732.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CDZ5	Unavailable	164	\$9,789,121.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$9,789,121.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CE27	Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA	0
<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>
31391CE35	Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA	0
<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>
31391CE43	Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA	0
<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>

31391CE50	Unavailable	137	\$9,858,833.15	100%	0	\$0.00	NA	0
<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>
31391CE68	Unavailable	115	\$11,397,691.63	100%	0	\$0.00	NA	0
<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>
31391CE76	Unavailable	182	\$29,803,372.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$29,803,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CE84	FLAGSTAR BANK, FSB	16	\$3,379,000.00	10.35%	0	\$0.00	NA	0
	Unavailable	141	\$29,262,508.35	89.65%	0	\$0.00	NA	0
<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>
31391CE92	Unavailable	174	\$32,937,097.30	100%	0	\$0.00	NA	0
<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>
31391CEA9	Unavailable	116	\$23,187,571.14	100%	0	\$0.00	NA	0
<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>
31391CEB7	Unavailable	127	\$26,723,929.84	100%	0	\$0.00	NA	0
<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>
31391CEC5	Unavailable	90	\$14,651,481.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,651,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CEE1	Unavailable	56	\$9,527,270.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,527,270.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CEF8	Unavailable	177	\$35,597,683.46	100%	0	\$0.00	NA	0
<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>
31391CEG6	FLAGSTAR BANK, FSB	4	\$711,500.00	6.02%	0	\$0.00	NA	0
	Unavailable	60	\$11,107,723.63	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,819,223.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CEH4	FLAGSTAR BANK, FSB	1	\$150,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	64	\$11,714,512.58	98.74%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,864,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CEJ0	Unavailable	116	\$19,054,831.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,054,831.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CEK7	Unavailable	136	\$21,516,601.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$21,516,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391CEL5	FLAGSTAR BANK, FSB	16	\$2,712,165.00	6.4%	0	\$0.00	NA	0
	Unavailable	208	\$39,674,169.76	93.6%	0	\$0.00	NA	0
<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>
31391CEM3	Unavailable	153	\$30,475,026.93	100%	0	\$0.00	NA	0
<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>
31391CEN1	FLAGSTAR BANK, FSB	8	\$1,078,156.08	4.73%	0	\$0.00	NA	0
	Unavailable	133	\$21,696,270.55	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$22,774,426.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CEP6	Unavailable	215	\$42,833,281.29	100%	0	\$0.00	NA	0
<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>
31391CEQ4	Unavailable	190	\$37,436,460.65	100%	0	\$0.00	NA	0
<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>
31391CER2	Unavailable	85	\$15,830,799.04	100%	0	\$0.00	NA	0
<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>
31391CES0	Unavailable	223	\$39,389,218.56	100%	0	\$0.00	NA	0
<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>
31391CET8	FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7%	0	\$0.00	NA	0
	Unavailable	197	\$36,320,164.21	89.3%	0	\$0.00	NA	0
<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>
31391CEV3	Unavailable	313	\$52,007,950.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$52,007,950.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CEW1	FLAGSTAR BANK, FSB	14	\$2,834,300.00	7.44%	0	\$0.00	NA	0
	Unavailable	226	\$35,282,753.29	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$38,117,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CEY7	FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%	0	\$0.00	NA	0
	Unavailable	99	\$17,235,080.67	91.82%	0	\$0.00	NA	0
<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>
31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0	\$0.00	NA	0
	Unavailable	149	\$28,335,499.64	88.67%	0	\$0.00	NA	0
<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>
31391CF26	Unavailable	104	\$15,326,764.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,326,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391CF34	Unavailable	115	\$15,301,361.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,301,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA	0
	Unavailable	149	\$27,884,669.07	90.55%	0	\$0.00	NA	0
<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>
31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	51	\$9,033,146.14	95.02%	0	\$0.00	NA	0
<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>
31391CF91	Unavailable	27	\$4,966,290.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,966,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CFA8	Unavailable	70	\$12,787,955.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,787,955.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA	0
	Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA	0
<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>
31391CFC4	FLAGSTAR BANK, FSB	24	\$3,153,900.00	13.51%	0	\$0.00	NA	0
	Unavailable	121	\$20,192,148.81	86.49%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$23,346,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CFD2	Unavailable	349	\$71,434,291.07	100%	0	\$0.00	NA	0
<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>
31391CFE0	FLAGSTAR BANK, FSB	2	\$580,400.65	3.91%	0	\$0.00	NA	0
	Unavailable	68	\$14,280,952.50	96.09%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,861,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CFF7	Unavailable	48	\$3,195,155.81	100%	0	\$0.00	NA	0
<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>
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA	0
	Unavailable	60	\$5,947,223.35	92.24%	0	\$0.00	NA	0
<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>
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA	0
	Unavailable	40	\$6,850,550.64	92.4%	0	\$0.00	NA	0
<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>
31391CFK6	Unavailable	11	\$2,087,080.32	100%	0	\$0.00	NA	0

<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>
31391CFM2	Unavailable		12	\$1,140,404.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,140,404.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CFP5	FLAGSTAR BANK, FSB		15	\$1,471,050.00	22.49%	0	\$0.00	NA	0
	Unavailable		52	\$5,068,550.61	77.51%	0	\$0.00	NA	0
<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>
31391CFQ3	Unavailable		60	\$4,086,890.00	100%	0	\$0.00	NA	0
<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>
31391CFS9	FLAGSTAR BANK, FSB		4	\$393,000.00	6.67%	0	\$0.00	NA	0
	Unavailable		55	\$5,502,777.76	93.33%	0	\$0.00	NA	0
<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>
31391CFT7	FLAGSTAR BANK, FSB		1	\$209,823.57	2.77%	0	\$0.00	NA	0
	Unavailable		48	\$7,366,354.13	97.23%	0	\$0.00	NA	0
<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>
31391CFU4	FLAGSTAR BANK, FSB		5	\$796,300.00	2.65%	0	\$0.00	NA	0
	Unavailable		155	\$29,300,448.24	97.35%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$30,096,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CFV2	FLAGSTAR BANK, FSB		20	\$3,679,100.00	8.48%	0	\$0.00	NA	0
	Unavailable		199	\$39,716,773.82	91.52%	0	\$0.00	NA	0
<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>
31391CFW0	FLAGSTAR BANK, FSB		2	\$283,865.26	1.45%	0	\$0.00	NA	0
	Unavailable		142	\$19,324,967.58	98.55%	0	\$0.00	NA	0
<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>
31391CFX8	Unavailable		230	\$43,692,580.27	100%	0	\$0.00	NA	0
<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>
31391CFY6	FLAGSTAR BANK, FSB		27	\$1,560,761.17	13.69%	0	\$0.00	NA	0
	Unavailable		166	\$9,838,733.53	86.31%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$11,399,494.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CFZ3	FLAGSTAR BANK, FSB		2	\$410,700.00	2.15%	0	\$0.00	NA	0
	Unavailable		117	\$18,692,377.01	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,103,077.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CG33	FLAGSTAR BANK, FSB		10	\$983,100.00	21.49%	0	\$0.00	NA	0
	Unavailable		37	\$3,592,250.00	78.51%	0	\$0.00	NA	0

<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>
31391CGA7	Unavailable		37	\$6,746,385.30	100%	0	\$0.00	NA	0
<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>
31391CGC3	FLAGSTAR BANK, FSB		1	\$190,000.00	8.21%	0	\$0.00	NA	0
	Unavailable		13	\$2,124,050.00	91.79%	0	\$0.00	NA	0
<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>
31391CGD1	Unavailable		61	\$4,336,198.85	100%	0	\$0.00	NA	0
<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>
31391CGE9	FLAGSTAR BANK, FSB		3	\$300,675.00	9.76%	0	\$0.00	NA	0
	Unavailable		28	\$2,779,900.00	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,080,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CGF6	Unavailable		49	\$4,814,055.42	100%	0	\$0.00	NA	0
<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>
31391CGG4	FLAGSTAR BANK, FSB		1	\$109,000.00	3.99%	0	\$0.00	NA	0
	Unavailable		27	\$2,620,204.29	96.01%	0	\$0.00	NA	0
<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>
31391CGH2	FLAGSTAR BANK, FSB		5	\$301,000.00	15.12%	0	\$0.00	NA	0
	Unavailable		25	\$1,689,322.58	84.88%	0	\$0.00	NA	0
<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>
31391CGJ8	FLAGSTAR BANK, FSB		3	\$300,528.80	5.36%	0	\$0.00	NA	0
	Unavailable		55	\$5,301,289.64	94.64%	0	\$0.00	NA	0
<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>
31391CGK5	Unavailable		50	\$3,175,001.17	100%	0	\$0.00	NA	0
<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>
31391CGL3	Unavailable		115	\$7,611,412.23	100%	0	\$0.00	NA	0
<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>
31391CGM1	FLAGSTAR BANK, FSB		1	\$93,000.00	2.94%	0	\$0.00	NA	0
	Unavailable		31	\$3,071,897.80	97.06%	0	\$0.00	NA	0
<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>
31391CGN9	FLAGSTAR BANK, FSB		4	\$277,600.00	8.06%	0	\$0.00	NA	0
	Unavailable		46	\$3,166,299.15	91.94%	0	\$0.00	NA	0
<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>

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31391CGP4	FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33%	0	\$0.00	NA	0
	Unavailable	129	\$7,905,534.21	84.67%	0	\$0.00	NA	0
<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>
31391CGQ2	Unavailable	67	\$6,519,098.28	100%	0	\$0.00	NA	0
<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>
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03%	0	\$0.00	NA	0
	Unavailable	59	\$3,224,803.13	95.97%	0	\$0.00	NA	0
<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>
31391CGT6	Unavailable	134	\$8,164,026.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,164,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CGU3	FLAGSTAR BANK, FSB	20	\$951,724.88	10.57%	0	\$0.00	NA	0
	Unavailable	152	\$8,051,084.29	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$9,002,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CGW9	FLAGSTAR BANK, FSB	13	\$1,313,460.00	30.1%	0	\$0.00	NA	0
	Unavailable	31	\$3,050,210.00	69.9%	0	\$0.00	NA	0
<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>
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA	0
	Unavailable	34	\$2,375,170.00	86.64%	0	\$0.00	NA	0
<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>
31391CGY5	Unavailable	22	\$3,949,470.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,949,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA	0
<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>
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA	0
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA	0
<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>
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA	0
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA	0
<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>
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA	0
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA	0
<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>

31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA	0
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA	0
<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>
31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA	0
	Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA	0
<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>
31391CH81	WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA	0
	Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA	0
<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>
31391CH99	WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA	0
	Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA	0
<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>
31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA	0
	Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA	0
<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>
31391CHB4	WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63%	0	\$0.00	NA	0
	Unavailable	426	\$84,158,221.04	83.37%	0	\$0.00	NA	0
<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>
31391CHC2	WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA	0
	Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA	0
<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>
31391CHG3	WASHINGTON MUTUAL BANK	23	\$3,782,184.00	57.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,833,300.00	42.83%	0	\$0.00	NA	0
<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>
31391CHH1	WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA	0
	Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA	0
<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>

31391CHJ7	WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	0	\$0.00	NA	0
	Unavailable	120	\$22,252,624.69	69.97%	0	\$0.00	NA	0
<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>
31391CHK4	WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63%	0	\$0.00	NA	0
	Unavailable	119	\$23,281,866.72	94.37%	0	\$0.00	NA	0
<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>
31391CJ63	CROWN MORTGAGE COMPANY	10	\$1,025,443.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,025,443.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CJA4	WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38%	0	\$0.00	NA	0
	Unavailable	453	\$95,389,222.23	95.62%	0	\$0.00	NA	0
<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>
31391CJB2	WASHINGTON MUTUAL BANK, FA	162	\$32,659,651.58	34.2%	0	\$0.00	NA	0
	Unavailable	310	\$62,829,595.71	65.8%	0	\$0.00	NA	0
<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>
31391CJC0	Unavailable	328	\$57,496,401.49	100%	0	\$0.00	NA	0
<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>
31391CJE6	WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25%	0	\$0.00	NA	0
	Unavailable	287	\$52,635,851.91	75.75%	0	\$0.00	NA	0
<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>
31391CJF3	WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84%	0	\$0.00	NA	0
	Unavailable	224	\$40,476,454.61	91.16%	0	\$0.00	NA	0
<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>
31391CJH9	THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$431,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CKA2	CROWN MORTGAGE COMPANY	10	\$1,034,428.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,034,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CKB0	CROWN MORTGAGE	9	\$1,036,700.00	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>9</b>	<b>\$1,036,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CKD6		CROWN MORTGAGE COMPANY	9	\$1,028,191.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,191.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CKF1		CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100%	0	\$0.00	NA	0
<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>
31391CKG9		CROWN MORTGAGE COMPANY	9	\$1,030,660.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CKH7		CROWN MORTGAGE COMPANY	10	\$1,033,445.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,033,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CKJ3		CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100%	0	\$0.00	NA	0
<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>
31391CKK0		CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	\$0.00	NA	0
<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>
31391CKL8		CROWN MORTGAGE COMPANY	10	\$1,029,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,029,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CL29		Unavailable	9	\$1,347,459.67	100%	0	\$0.00	NA	0
<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>
31391CLG8		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,086,155.92	5.24%	0	\$0.00	NA	0
		Unavailable	347	\$55,806,642.52	94.76%	0	\$0.00	NA	0
<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>
31391CLH6		GREENPOINT MORTGAGE FUNDING, INC.	51	\$8,972,618.75	7.19%	0	\$0.00	NA	0
		Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA	0
<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>
31391CLJ2		GREENPOINT MORTGAGE FUNDING, INC.	39	\$6,262,389.72	5.06%	0	\$0.00	NA	0

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		Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA	0
<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>
31391CLK9		GREENPOINT MORTGAGE FUNDING, INC.	6	\$998,593.54	5.27%	0	\$0.00	NA	0
		Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA	0
<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>
31391CLL7		GREENPOINT MORTGAGE FUNDING, INC.	5	\$676,098.54	3.08%	0	\$0.00	NA	0
		Unavailable	151	\$21,295,053.51	96.92%	0	\$0.00	NA	0
<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>
31391CLM5		GREENPOINT MORTGAGE FUNDING, INC.	5	\$826,410.31	67.9%	0	\$0.00	NA	0
		Unavailable	5	\$390,599.94	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,217,010.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CLN3		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,121,700.06	15.96%	0	\$0.00	NA	0
		Unavailable	44	\$5,906,280.16	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,027,980.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CLP8		GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,862,597.89	19.52%	0	\$0.00	NA	0
		Unavailable	62	\$7,678,714.41	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,541,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CLQ6		GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,030,497.96	24.31%	0	\$0.00	NA	0
		Unavailable	84	\$9,435,556.99	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,466,054.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CLR4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$441,702.59	17.85%	0	\$0.00	NA	0
		Unavailable	18	\$2,032,820.20	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,474,522.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CNT8		INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA	0
<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>
31391CNU5		Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA	0
<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>
31391CNW1		INDYMAC BANK, FSB	25	\$3,918,665.76	23.29%	0	\$0.00	NA	0

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		Unavailable	75	\$12,906,607.37	76.71%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,825,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CNX9		INDYMAC BANK, FSB	28	\$4,688,510.52	17.93%	0	\$0.00	NA	0
		Unavailable	148	\$21,464,036.18	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$26,152,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CNY7		Unavailable	14	\$2,015,620.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,015,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CQ99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$3,553,265.81	43.55%	0	\$0.00	NA	0
		Unavailable	29	\$4,605,314.36	56.45%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,158,580.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CQL2		USAA FEDERAL SAVINGS BANK	125	\$16,201,610.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,201,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CQM0		USAA FEDERAL SAVINGS BANK	61	\$7,687,304.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,687,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CQN8		USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA	0
<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>
31391CRC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	\$4,169,223.76	56.65%	0	\$0.00	NA	0
		Unavailable	20	\$3,190,252.35	43.35%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,359,476.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CT21		HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA	0
<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>
31391CT39		HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA	0
<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>
31391CT47		HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CT70		HOMESTREET BANK	108	\$13,320,484.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,320,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CT88		HOMESTREET BANK	43	\$6,733,952.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,733,952.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391CT96	HOMESTREET BANK	22	\$3,699,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,699,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA	0
	Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA	0
<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>
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA	0
	Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA	0
<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>
31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA	0
	Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA	0
<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>
31391CTH8	WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA	0
	Unavailable	30	\$5,159,962.90	23.2%	0	\$0.00	NA	0
<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>
31391CTJ4	WITMER FUNDING, LLC	93	\$16,380,517.77	82.97%	0	\$0.00	NA	0
	Unavailable	18	\$3,361,486.18	17.03%	0	\$0.00	NA	0
<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>
31391CTK1	WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0	\$0.00	NA	0
	Unavailable	16	\$2,519,906.12	8.92%	0	\$0.00	NA	0
<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>
31391CUB9	HOMESTREET BANK	17	\$4,029,241.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,029,241.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CUC7	HOMESTREET BANK	6	\$1,089,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,089,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CYV1	GMAC MORTGAGE CORPORATION	132	\$21,856,375.03	65%	0	\$0.00	NA	0
	Unavailable	74	\$11,771,213.26	35%	0	\$0.00	NA	0
<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>
31391CYW9	GMAC MORTGAGE CORPORATION	152	\$24,558,633.89	73.21%	0	\$0.00	NA	0
	Unavailable	53	\$8,984,701.62	26.79%	0	\$0.00	NA	0
<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>
31391D6P3	Unavailable	8	\$2,008,000.00	100%	0	\$0.00	NA	0
<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>

31391DC27	KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA	0
<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>
31391DC43	KB HOME MORTGAGE COMPANY	21	\$3,964,073.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,964,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DC50	KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0	\$0.00	NA	0
<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>
31391DC68	KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA	0
<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>
31391DC76	KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA	0
<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>
31391DC84	KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100%	0	\$0.00	NA	0
<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>
31391DCW1	KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA	0
<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>
31391DCX9	KB HOME MORTGAGE COMPANY	9	\$1,983,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,983,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DCZ4	KB HOME MORTGAGE COMPANY	6	\$996,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$996,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DDA8	KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA	0
<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>
31391DDC4	KB HOME MORTGAGE COMPANY	10	\$1,982,762.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,982,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DDD2	KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA	0

<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>
31391DDE0		KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA	0
<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>
31391DDH3		KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA	0
<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>
31391DDJ9		KB HOME MORTGAGE COMPANY	12	\$1,986,718.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,986,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DDM2		KB HOME MORTGAGE COMPANY	11	\$2,008,658.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,008,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DEL3		BANK OF AMERICA NA	30	\$3,011,261.44	85.46%	0	\$0.00	NA	0
		Unavailable	6	\$512,384.41	14.54%	0	\$0.00	NA	0
<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>
31391DF57		RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	0	\$0.00	NA	0
<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>
31391DF99		RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA	0
		Unavailable	1	\$189,828.24	4.96%	0	\$0.00	NA	0
<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>
31391DFD0		RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA	0
		Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA	0
<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>
31391DFE8		RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA	0
		Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA	0
<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>
31391DFG3		RBC MORTGAGE COMPANY	8	\$1,194,092.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,194,092.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DFK4		RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA	0
		Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA	0
<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>
31391DFM0		RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA	0
		Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA	0

<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>
31391DFP3		RBC MORTGAGE COMPANY	22	\$4,072,228.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,072,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DFQ1		RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA	0
<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>
31391DFW8		RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	1.89%	0	\$0.00	NA	0
<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>
31391DFY4		RBC MORTGAGE COMPANY	11	\$1,811,124.10	100%	0	\$0.00	NA	0
<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>
31391DFZ1		RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA	0
<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>
31391DGM9		WASHINGTON MUTUAL BANK, FA	19	\$2,713,331.78	30.92%	0	\$0.00	NA	0
		Unavailable	39	\$6,061,160.06	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,774,491.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DGN7		WASHINGTON MUTUAL BANK, FA	82	\$11,692,500.37	24.47%	0	\$0.00	NA	0
		Unavailable	217	\$36,098,996.30	75.53%	0	\$0.00	NA	0
<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>
31391DGP2		WASHINGTON MUTUAL BANK, FA	10	\$1,632,211.70	17.03%	0	\$0.00	NA	0
		Unavailable	51	\$7,950,197.07	82.97%	0	\$0.00	NA	0
<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>
31391DGQ0		WASHINGTON MUTUAL BANK, FA	20	\$2,744,996.79	16.28%	0	\$0.00	NA	0
		Unavailable	96	\$14,116,542.79	83.72%	0	\$0.00	NA	0
<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>
31391DGR8		WASHINGTON MUTUAL BANK, FA	29	\$4,138,902.24	70%	0	\$0.00	NA	0
		Unavailable	11	\$1,773,633.44	30%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,912,535.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DGS6		WASHINGTON MUTUAL BANK, FA	31	\$2,053,774.93	28.81%	0	\$0.00	NA	0
		Unavailable	75	\$5,074,947.98	71.19%	0	\$0.00	NA	0

<b>Total</b>			<b>106</b>	<b>\$7,128,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DGT4		WASHINGTON MUTUAL BANK, FA	70	\$10,315,165.17	41.83%	0	\$0.00	NA	0
		Unavailable	97	\$14,347,066.43	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$24,662,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DGU1		WASHINGTON MUTUAL BANK, FA	8	\$468,454.61	24.08%	0	\$0.00	NA	0
		Unavailable	23	\$1,476,841.79	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,945,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DGW7		WASHINGTON MUTUAL BANK, FA	4	\$553,452.65	19.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,265,551.37	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,819,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DGX5		WASHINGTON MUTUAL BANK, FA	20	\$2,566,352.39	43.38%	0	\$0.00	NA	0
		Unavailable	23	\$3,349,116.78	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,915,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DH48		Unavailable	19	\$1,057,107.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,057,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DH55		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$616,040.00	4.2%	0	\$0.00	NA	0
		Unavailable	94	\$14,047,574.12	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,663,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DH63		Unavailable	18	\$1,038,389.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,038,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DH71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$463,749.97	7.18%	0	\$0.00	NA	0
		Unavailable	41	\$5,997,948.33	92.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,461,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DH97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,000.00	3.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,046,250.00	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,167,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391DJA2		Unavailable	53	\$8,394,159.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,394,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,200.00	2.92%	0	\$0.00	NA	0
		Unavailable	113	\$17,653,431.68	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,183,631.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$568,750.00	3.88%	0	\$0.00	NA	0
		Unavailable	93	\$14,082,332.63	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,651,082.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DL27		IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31%	0	\$0.00	NA	0
		Unavailable	50	\$6,940,670.00	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,897,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DL35		IRWIN MORTGAGE CORPORATION	5	\$768,800.00	59.44%	0	\$0.00	NA	0
		Unavailable	3	\$524,698.82	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,293,498.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DL43		IRWIN MORTGAGE CORPORATION	4	\$371,759.00	15.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,964,680.00	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,336,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DL50		IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24%	0	\$0.00	NA	0
		Unavailable	58	\$10,070,096.00	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,785,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DL68		IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69%	0	\$0.00	NA	0
		Unavailable	28	\$4,468,400.00	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,947,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DL76		IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,368,400.00	40.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,404,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DL84		IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65%	0	\$0.00	NA	0

		Unavailable	71	\$11,880,700.05	83.35%	0	\$0.00	NA	0
<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
		Unavailable	72	\$13,024,920.00	82.11%	0	\$0.00	NA	0
<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
		Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA	0
<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
		Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA	0
<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
		Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA	0
<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
		Unavailable	88	\$14,770,258.09	79.67%	0	\$0.00	NA	0
<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
		Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA	0
<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
		Unavailable	51	\$8,918,132.64	89.02%	0	\$0.00	NA	0
<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
		Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA	0
<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 CORPORATION	16	\$2,953,503.13	24.56%	0	\$0.00	NA	0
		Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$12,025,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DLU5		IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA	0
		Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,981,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DLV3		IRWIN MORTGAGE CORPORATION	32	\$4,379,575.00	27.18%	0	\$0.00	NA	0
		Unavailable	64	\$11,736,244.38	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,115,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DLW1		IRWIN MORTGAGE CORPORATION	21	\$3,317,563.00	25.74%	0	\$0.00	NA	0
		Unavailable	54	\$9,573,440.00	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,891,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DLX9		IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA	0
		Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,627,153.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DLY7		IRWIN MORTGAGE CORPORATION	2	\$103,500.00	5.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,665,055.00	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,768,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DLZ4		IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83%	0	\$0.00	NA	0
		Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,341,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DMA8		IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA	0
		Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,712,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DMB6		IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA	0
		Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,825,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DMC4		IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0	\$0.00	NA	0
		Unavailable	79	\$12,691,770.00	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,126,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391DMD2	IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA	0
	Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,185,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DME0	IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00	14.69%	0	\$0.00	NA	0
	Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,989,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DMF7	IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA	0
	Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA	0
<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>
31391DMG5	IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA	0
	Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA	0
<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>
31391DMH3	IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA	0
	Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA	0
<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>
31391DMJ9	IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA	0
	Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA	0
<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>
31391DMR1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$894,167.14	83.31%	0	\$0.00	NA	0
	Unavailable	4	\$179,090.57	16.69%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,073,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNS8	BANK ONE,NA	134	\$25,342,481.24	63.23%	0	\$0.00	NA	0
	Unavailable	83	\$14,735,075.71	36.77%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$40,077,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNT6	BANK ONE,NA	76	\$13,780,899.19	49.64%	0	\$0.00	NA	0
	Unavailable	71	\$13,982,199.96	50.36%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$27,763,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNU3	BANK ONE,NA	14	\$991,069.97	63.05%	0	\$0.00	NA	0
	Unavailable	9	\$580,693.33	36.95%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$1,571,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNV1	BANK ONE,NA		127	\$7,871,893.66	88.32%	0	\$0.00	NA	0
	Unavailable		17	\$1,040,533.12	11.68%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$8,912,426.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNW9	BANK ONE,NA		21	\$2,114,987.98	63.56%	0	\$0.00	NA	0
	Unavailable		12	\$1,212,776.89	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,327,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNX7	BANK ONE,NA		71	\$6,918,054.30	78.09%	0	\$0.00	NA	0
	Unavailable		19	\$1,941,352.57	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,859,406.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNY5	BANK ONE,NA		167	\$31,238,220.09	71.75%	0	\$0.00	NA	0
	Unavailable		69	\$12,296,349.69	28.25%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$43,534,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DQ22	WITMER FUNDING, LLC		96	\$5,906,618.00	45.37%	0	\$0.00	NA	0
	Unavailable		118	\$7,112,270.93	54.63%	0	\$0.00	NA	0
<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>
31391DQ30	WITMER FUNDING, LLC		8	\$384,273.49	13.32%	0	\$0.00	NA	0
	Unavailable		38	\$2,499,595.41	86.68%	0	\$0.00	NA	0
<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>
31391DQ55	WITMER FUNDING, LLC		144	\$25,536,421.90	75.33%	0	\$0.00	NA	0
	Unavailable		44	\$8,363,231.08	24.67%	0	\$0.00	NA	0
<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>
31391DQ63	WITMER FUNDING, LLC		84	\$15,085,243.80	69.35%	0	\$0.00	NA	0
	Unavailable		35	\$6,668,356.22	30.65%	0	\$0.00	NA	0
<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>
31391DQ71	WITMER FUNDING, LLC		107	\$18,607,087.44	52.55%	0	\$0.00	NA	0
	Unavailable		94	\$16,799,083.52	47.45%	0	\$0.00	NA	0
<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>
31391DQ89	WITMER FUNDING, LLC		7	\$1,455,327.15	34.37%	0	\$0.00	NA	0
	Unavailable		17	\$2,778,471.97	65.63%	0	\$0.00	NA	0
<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>
31391DQ97	WITMER FUNDING, LLC		124	\$22,340,077.88	65.48%	0	\$0.00	NA	0
	Unavailable		65	\$11,778,342.39	34.52%	0	\$0.00	NA	0
<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>

31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA	0
	Unavailable	103	\$18,307,484.50	55.05%	0	\$0.00	NA	0
<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>
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0	\$0.00	NA	0
	Unavailable	77	\$14,033,020.20	42.54%	0	\$0.00	NA	0
<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>
31391DQV8	WITMER FUNDING, LLC	38	\$5,964,857.74	26.45%	0	\$0.00	NA	0
	Unavailable	108	\$16,589,565.61	73.55%	0	\$0.00	NA	0
<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>
31391DQX4	WITMER FUNDING, LLC	2	\$77,738.08	1.38%	0	\$0.00	NA	0
	Unavailable	43	\$5,569,609.02	98.62%	0	\$0.00	NA	0
<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>
31391DQZ9	WITMER FUNDING, LLC	168	\$11,795,718.00	60.96%	0	\$0.00	NA	0
	Unavailable	108	\$7,555,683.01	39.04%	0	\$0.00	NA	0
<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>
31391DRA3	WITMER FUNDING, LLC	128	\$22,504,835.70	64.85%	0	\$0.00	NA	0
	Unavailable	61	\$12,199,690.69	35.15%	0	\$0.00	NA	0
<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>
31391DRB1	WITMER FUNDING, LLC	111	\$20,007,245.31	60.19%	0	\$0.00	NA	0
	Unavailable	71	\$13,231,394.66	39.81%	0	\$0.00	NA	0
<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>
31391DRC9	WITMER FUNDING, LLC	30	\$5,276,096.75	29.03%	0	\$0.00	NA	0
	Unavailable	86	\$12,899,703.71	70.97%	0	\$0.00	NA	0
<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>
31391DRD7	WITMER FUNDING, LLC	71	\$13,009,240.20	38.64%	0	\$0.00	NA	0
	Unavailable	113	\$20,657,682.29	61.36%	0	\$0.00	NA	0
<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>
31391DRE5	WITMER FUNDING, LLC	94	\$16,318,606.38	48.91%	0	\$0.00	NA	0
	Unavailable	94	\$17,047,782.21	51.09%	0	\$0.00	NA	0
<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>
31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0	\$0.00	NA	0
	Unavailable	49	\$9,194,037.32	26.7%	0	\$0.00	NA	0
<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>

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31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0	\$0.00	NA	0
	Unavailable	19	\$3,561,115.71	10.47%	0	\$0.00	NA	0
<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>
31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,285,651.63	6.66%	0	\$0.00	NA	0
<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>
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA	0
	Unavailable	47	\$7,987,003.71	23.42%	0	\$0.00	NA	0
<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>
31391DRL9	WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0	\$0.00	NA	0
	Unavailable	32	\$5,901,164.21	17.17%	0	\$0.00	NA	0
<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>
31391DRM7	WITMER FUNDING, LLC	133	\$22,681,331.76	66.41%	0	\$0.00	NA	0
	Unavailable	71	\$11,470,200.81	33.59%	0	\$0.00	NA	0
<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>
31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA	0
	Unavailable	68	\$12,386,140.17	37.96%	0	\$0.00	NA	0
<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>
31391DRP0	WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0	\$0.00	NA	0
	Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA	0
<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>
31391DRQ8	WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA	0
	Unavailable	60	\$10,324,615.21	39.15%	0	\$0.00	NA	0
<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>
31391DRS4	WITMER FUNDING, LLC	127	\$21,656,287.97	65.22%	0	\$0.00	NA	0
	Unavailable	62	\$11,550,328.26	34.78%	0	\$0.00	NA	0
<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>
31391DRT2	WITMER FUNDING, LLC	141	\$20,034,777.57	59.46%	0	\$0.00	NA	0
	Unavailable	86	\$13,661,070.27	40.54%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$33,695,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DRU9	WITMER FUNDING, LLC	156	\$19,864,232.84	61.13%	0	\$0.00	NA	0
	Unavailable	90	\$12,631,071.62	38.87%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$32,495,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DRV7	WITMER FUNDING, LLC	61	\$6,052,471.88	41.25%	0	\$0.00	NA	0

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		Unavailable	89	\$8,619,418.72	58.75%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,671,890.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DSX2		THE LEADER MORTGAGE COMPANY	4	\$396,739.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$396,739.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DW33		FIRST HORIZON HOME LOAN CORPORATION	85	\$8,862,637.00	73.02%	0	\$0.00	NA	0
		Unavailable	31	\$3,274,328.82	26.98%	0	\$0.00	NA	0
<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>
31391DW41		FIRST HORIZON HOME LOAN CORPORATION	77	\$12,713,608.67	49.46%	0	\$0.00	NA	0
		Unavailable	74	\$12,991,871.63	50.54%	0	\$0.00	NA	0
<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>
31391DX32		UNION PLANTERS BANK NA	12	\$1,250,459.36	25.81%	0	\$0.00	NA	0
		Unavailable	30	\$3,593,508.97	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,843,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DX40		UNION PLANTERS BANK NA	44	\$4,634,588.40	46.98%	0	\$0.00	NA	0
		Unavailable	34	\$5,230,361.94	53.02%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,864,950.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DX57		UNION PLANTERS BANK NA	61	\$7,057,737.33	71.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,879,579.33	28.98%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,937,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DX65		UNION PLANTERS BANK NA	35	\$3,698,399.35	37.12%	0	\$0.00	NA	0
		Unavailable	51	\$6,266,139.09	62.88%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,964,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DX73		UNION PLANTERS BANK NA	54	\$7,036,030.78	70.71%	0	\$0.00	NA	0
		Unavailable	17	\$2,913,955.89	29.29%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,949,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DX81		UNION PLANTERS BANK NA	35	\$4,498,467.63	45.08%	0	\$0.00	NA	0
		Unavailable	34	\$5,479,999.01	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,978,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DX99		UNION PLANTERS BANK NA	62	\$7,519,124.80	75.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,399,005.09	24.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,918,129.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYA5		UNION PLANTERS BANK NA	23	\$3,012,980.55	30.28%	0	\$0.00	NA	0

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	Unavailable	40	\$6,938,421.39	69.72%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,951,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYB3	UNION PLANTERS BANK NA	35	\$3,960,989.16	39.72%	0	\$0.00	NA	0
	Unavailable	44	\$6,011,991.86	60.28%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,972,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYC1	UNION PLANTERS BANK NA	42	\$4,966,683.91	50.15%	0	\$0.00	NA	0
	Unavailable	35	\$4,937,369.70	49.85%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,904,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYD9	UNION PLANTERS BANK NA	39	\$4,357,891.57	43.67%	0	\$0.00	NA	0
	Unavailable	42	\$5,620,397.37	56.33%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,978,288.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,844,244.86	28.6%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,945,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYF4	UNION PLANTERS BANK NA	56	\$7,486,282.48	74.99%	0	\$0.00	NA	0
	Unavailable	18	\$2,496,400.36	25.01%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,982,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYG2	UNION PLANTERS BANK NA	61	\$7,170,813.72	71.91%	0	\$0.00	NA	0
	Unavailable	20	\$2,801,265.66	28.09%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,972,079.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYH0	UNION PLANTERS BANK NA	24	\$2,294,570.53	35.24%	0	\$0.00	NA	0
	Unavailable	38	\$4,216,406.92	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,510,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYJ6	UNION PLANTERS BANK NA	36	\$4,961,249.02	49.75%	0	\$0.00	NA	0
	Unavailable	32	\$5,011,658.74	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,972,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYK3	UNION PLANTERS BANK NA	29	\$3,445,953.00	34.51%	0	\$0.00	NA	0
	Unavailable	41	\$6,538,384.72	65.49%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,984,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYL1	UNION PLANTERS BANK NA	62	\$7,186,848.42	71.95%	0	\$0.00	NA	0
	Unavailable	19	\$2,801,821.24	28.05%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,988,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYM9	UNION PLANTERS BANK NA	59	\$5,958,181.14	59.65%	0	\$0.00	NA	0
	Unavailable	29	\$4,029,560.33	40.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$9,987,741.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYN7	UNION PLANTERS BANK NA		48	\$4,978,684.00	50.86%	0	\$0.00	NA	0
	Unavailable		39	\$4,809,450.00	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,788,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYP2	UNION PLANTERS BANK NA		48	\$4,218,502.70	42.31%	0	\$0.00	NA	0
	Unavailable		41	\$5,751,300.00	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,969,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYQ0	UNION PLANTERS BANK NA		63	\$5,702,086.87	57.8%	0	\$0.00	NA	0
	Unavailable		42	\$4,163,657.75	42.2%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,865,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYR8	UNION PLANTERS BANK NA		42	\$5,586,341.04	47.23%	0	\$0.00	NA	0
	Unavailable		39	\$6,242,130.24	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,828,471.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYS6	UNION PLANTERS BANK NA		24	\$4,593,532.12	41.92%	0	\$0.00	NA	0
	Unavailable		31	\$6,365,350.00	58.08%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,958,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E2F7	OHIO SAVINGS BANK		12	\$1,579,040.87	22.98%	0	\$0.00	NA	0
	Unavailable		38	\$5,293,506.70	77.02%	0	\$0.00	NA	0
<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>
31391E2G5	OHIO SAVINGS BANK		33	\$4,168,700.94	12.31%	0	\$0.00	NA	0
	Unavailable		204	\$29,692,662.73	87.69%	0	\$0.00	NA	0
<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>
31391EBC4	Unavailable		87	\$4,247,686.27	100%	0	\$0.00	NA	0
<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>
31391EBM2	UNIVERSAL MORTGAGE CORPORATION		26	\$2,194,955.92	69.07%	0	\$0.00	NA	0
	Unavailable		9	\$982,812.15	30.93%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,177,768.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EBN0	UNIVERSAL MORTGAGE CORPORATION		4	\$386,655.59	15.22%	0	\$0.00	NA	0
	Unavailable		16	\$2,152,969.00	84.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,539,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ED24	COUNTRYWIDE HOME LOANS, INC.		21	\$3,401,750.21	17%	0	\$0.00	NA	0
	Unavailable		95	\$16,605,070.39	83%	0	\$0.00	NA	0

<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>
31391ED40		COUNTRYWIDE HOME LOANS, INC.	39	\$6,213,977.04	24.85%	0	\$0.00	NA	0
		Unavailable	109	\$18,790,454.32	75.15%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$25,004,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ED57		COUNTRYWIDE HOME LOANS, INC.	32	\$5,441,237.76	54.4%	0	\$0.00	NA	0
		Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA	0
<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>
31391ED65		COUNTRYWIDE HOME LOANS, INC.	48	\$8,549,376.14	56.98%	0	\$0.00	NA	0
		Unavailable	36	\$6,455,702.12	43.02%	0	\$0.00	NA	0
<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>
31391ED73		COUNTRYWIDE HOME LOANS, INC.	51	\$8,387,125.59	55.89%	0	\$0.00	NA	0
		Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA	0
<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>
31391ED81		COUNTRYWIDE HOME LOANS, INC.	46	\$8,056,925.53	53.69%	0	\$0.00	NA	0
		Unavailable	35	\$6,948,538.70	46.31%	0	\$0.00	NA	0
<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>
31391EDZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,395,189.35	11.97%	0	\$0.00	NA	0
		Unavailable	103	\$17,614,152.31	88.03%	0	\$0.00	NA	0
<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>
31391EG47		COUNTRYWIDE HOME LOANS, INC.	58	\$9,725,628.96	38.9%	0	\$0.00	NA	0
		Unavailable	85	\$15,276,697.71	61.1%	0	\$0.00	NA	0
<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>
31391EG54		COUNTRYWIDE HOME LOANS, INC.	46	\$7,025,328.89	35.12%	0	\$0.00	NA	0
		Unavailable	76	\$12,976,143.04	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,001,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EG62		COUNTRYWIDE HOME LOANS, INC.	49	\$7,749,315.31	51.65%	0	\$0.00	NA	0
		Unavailable	39	\$7,252,904.23	48.35%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,002,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391EG96	COUNTRYWIDE HOME LOANS, INC.	59	\$8,974,265.83	44.87%	0	\$0.00	NA	0
	Unavailable	67	\$11,028,313.59	55.13%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,002,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EHA2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,649,870.11	18.6%	0	\$0.00	NA	0
	Unavailable	115	\$20,351,302.68	81.4%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$25,001,172.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EJ77	COUNTRYWIDE HOME LOANS, INC.	50	\$8,668,118.25	34.67%	0	\$0.00	NA	0
	Unavailable	92	\$16,333,735.99	65.33%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$25,001,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EJ85	COUNTRYWIDE HOME LOANS, INC.	22	\$3,476,151.00	17.38%	0	\$0.00	NA	0
	Unavailable	88	\$16,527,082.12	82.62%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,003,233.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EJN2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,227,182.60	20.91%	0	\$0.00	NA	0
	Unavailable	105	\$19,776,482.60	79.09%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$25,003,665.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EJP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,454,997.07	34.53%	0	\$0.00	NA	0
	Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,005,700.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EJQ5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,767,793.43	45.11%	0	\$0.00	NA	0
	Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,002,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EJS1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,944,983.08	34.72%	0	\$0.00	NA	0
	Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,002,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EJT9	COUNTRYWIDE HOME LOANS, INC.	73	\$12,595,093.18	62.96%	0	\$0.00	NA	0
	Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,004,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391EQA2	COUNTRYWIDE HOME LOANS, INC.	31	\$5,483,784.02	27.41%	0	\$0.00	NA	0
	Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,006,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQB0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,635,330.00	56.33%	0	\$0.00	NA	0
	Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,003,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,219,706.53	28.11%	0	\$0.00	NA	0
	Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,008,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EQD6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,186,608.17	61.84%	0	\$0.00	NA	0
	Unavailable	23	\$3,817,403.99	38.16%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,004,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ES85	COUNTRYWIDE HOME LOANS, INC.	30	\$2,000,565.00	38.84%	0	\$0.00	NA	0
	Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,150,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ES93	COUNTRYWIDE HOME LOANS, INC.	21	\$2,092,990.00	27.32%	0	\$0.00	NA	0
	Unavailable	56	\$5,568,710.64	72.68%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,661,700.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ESG7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,330,871.00	42.73%	0	\$0.00	NA	0
	Unavailable	62	\$8,484,568.39	57.27%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,815,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ESH5	COUNTRYWIDE HOME LOANS, INC.	58	\$6,548,793.12	56.17%	0	\$0.00	NA	0
	Unavailable	36	\$5,110,523.48	43.83%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,659,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ESJ1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,353,560.00	19.81%	0	\$0.00	NA	0
	Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$37,127,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ESK8	COUNTRYWIDE HOME	96	\$6,500,287.89	29.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$22,151,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ESL6		COUNTRYWIDE HOME LOANS, INC.	97	\$9,485,232.27	28.19%	0	\$0.00	NA	0
		Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA	0
<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>
31391ESM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,570.00	23.55%	0	\$0.00	NA	0
		Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA	0
<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>
31391ESN2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,197,065.00	24.02%	0	\$0.00	NA	0
		Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA	0
<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>
31391ESP7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,383,547.00	20.67%	0	\$0.00	NA	0
		Unavailable	187	\$43,690,409.30	79.33%	0	\$0.00	NA	0
<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>
31391ESQ5		COUNTRYWIDE HOME LOANS, INC.	127	\$22,459,808.54	21.39%	0	\$0.00	NA	0
		Unavailable	432	\$82,535,587.07	78.61%	0	\$0.00	NA	0
<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>
31391ESR3		COUNTRYWIDE HOME LOANS, INC.	65	\$11,227,761.21	29.57%	0	\$0.00	NA	0
		Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA	0
<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>
31391ET27		COUNTRYWIDE HOME LOANS, INC.	83	\$16,878,898.06	26.69%	0	\$0.00	NA	0
		Unavailable	218	\$46,360,733.97	73.31%	0	\$0.00	NA	0
<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>
31391ET35		COUNTRYWIDE HOME LOANS, INC.	72	\$12,870,797.03	38.65%	0	\$0.00	NA	0
		Unavailable	112	\$20,425,999.72	61.35%	0	\$0.00	NA	0
<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>
31391ET43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,523,769.56	21.08%	0	\$0.00	NA	0

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		Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA	0
<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>
31391ETA9		COUNTRYWIDE HOME LOANS, INC.	1	\$162,000.00	3.64%	0	\$0.00	NA	0
		Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA	0
<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>
31391ETB7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,121,996.37	25.61%	0	\$0.00	NA	0
		Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA	0
<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>
31391ETC5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,367,478.95	47.33%	0	\$0.00	NA	0
		Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA	0
<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>
31391ETD3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,928,140.71	34.64%	0	\$0.00	NA	0
		Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA	0
<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>
31391ETE1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,692,062.47	42.77%	0	\$0.00	NA	0
		Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA	0
<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>
31391ETF8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,703,386.69	57.03%	0	\$0.00	NA	0
		Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA	0
<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>
31391ETP6		COUNTRYWIDE HOME LOANS, INC.	16	\$946,556.38	21.16%	0	\$0.00	NA	0
		Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA	0
<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>
31391ETT8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,484,651.14	45.12%	0	\$0.00	NA	0
		Unavailable	57	\$7,888,665.25	54.88%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,373,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ETU5		COUNTRYWIDE HOME LOANS, INC.	64	\$7,750,362.29	65.99%	0	\$0.00	NA	0
		Unavailable	40	\$3,994,329.59	34.01%	0	\$0.00	NA	0

<b>Total</b>			<b>104</b>	<b>\$11,744,691.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ETV3		COUNTRYWIDE HOME LOANS, INC.	106	\$13,694,394.52	32.01%	0	\$0.00	NA	0
		Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA	0
<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>
31391ETX9		COUNTRYWIDE HOME LOANS, INC.	89	\$8,676,987.36	31.74%	0	\$0.00	NA	0
		Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA	0
<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>
31391ETY7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,388,388.34	31.43%	0	\$0.00	NA	0
		Unavailable	34	\$5,210,441.30	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,598,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EUG4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,461,672.31	42.3%	0	\$0.00	NA	0
		Unavailable	68	\$11,542,421.22	57.7%	0	\$0.00	NA	0
<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>
31391EUH2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,650.00	4.44%	0	\$0.00	NA	0
		Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,000,929.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EUJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$534,016.00	1.78%	0	\$0.00	NA	0
		Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$30,001,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EUK5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,680,364.00	34.41%	0	\$0.00	NA	0
		Unavailable	20	\$3,203,140.12	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,883,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EUL3		COUNTRYWIDE HOME LOANS, INC.	1	\$251,100.00	4.65%	0	\$0.00	NA	0
		Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,401,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EUM1		COUNTRYWIDE HOME LOANS, INC.	4	\$407,065.00	27.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,502,594.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391EUN9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,810,563.66	14.95%	0	\$0.00	NA	0
	Unavailable	90	\$10,300,087.90	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,110,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EUP4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,135,825.00	22.73%	0	\$0.00	NA	0
	Unavailable	36	\$3,861,298.63	77.27%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,997,123.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EUQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,000.00	13.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,372,050.11	86.13%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,593,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EURO	COUNTRYWIDE HOME LOANS, INC.	42	\$4,522,854.61	25.62%	0	\$0.00	NA	0
	Unavailable	107	\$13,127,794.63	74.38%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$17,650,649.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EUS8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,997,710.00	22.72%	0	\$0.00	NA	0
	Unavailable	124	\$13,600,096.43	77.28%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$17,597,806.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EUT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,880.49	26.38%	0	\$0.00	NA	0
	Unavailable	29	\$3,130,859.97	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,252,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EUU3	COUNTRYWIDE HOME LOANS, INC.	4	\$647,686.12	19.18%	0	\$0.00	NA	0
	Unavailable	21	\$2,728,546.72	80.82%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,376,232.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EUV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,043,772.39	17.57%	0	\$0.00	NA	0
	Unavailable	28	\$4,898,206.72	82.43%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,941,979.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EUW9	COUNTRYWIDE HOME LOANS, INC.	9	\$747,037.00	16.34%	0	\$0.00	NA	0
	Unavailable	27	\$3,823,539.14	83.66%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,570,576.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391EV24		OHIO SAVINGS BANK	32	\$5,459,091.46	1.57%	0	\$0.00	NA	0
		Unavailable	1,699	\$343,009,475.85	98.43%	0	\$0.00	NA	0
<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</b>
31391EV32		OHIO SAVINGS BANK	4	\$774,780.52	1.34%	0	\$0.00	NA	0
		Unavailable	309	\$56,971,806.73	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$57,746,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EVC2		OHIO SAVINGS BANK	38	\$5,532,266.33	7.13%	0	\$0.00	NA	0
		Unavailable	437	\$72,047,643.99	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$77,579,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EVD0		OHIO SAVINGS BANK	36	\$4,953,279.49	5.15%	0	\$0.00	NA	0
		Unavailable	575	\$91,183,141.08	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>611</b>	<b>\$96,136,420.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EVE8		OHIO SAVINGS BANK	1	\$94,824.68	1.62%	0	\$0.00	NA	0
		Unavailable	43	\$5,766,624.70	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,861,449.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EVZ1		OHIO SAVINGS BANK	32	\$6,243,433.67	3.59%	0	\$0.00	NA	0
		Unavailable	853	\$167,732,832.37	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>885</b>	<b>\$173,976,266.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EW49		Unavailable	9	\$1,282,625.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,282,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EW56		OHIO SAVINGS BANK	3	\$327,723.98	2.62%	0	\$0.00	NA	0
		Unavailable	82	\$12,184,643.13	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,512,367.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EW64		OHIO SAVINGS BANK	1	\$74,891.08	0.62%	0	\$0.00	NA	0
		Unavailable	80	\$11,995,758.87	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,070,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EWA5		Unavailable	10	\$1,047,616.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,047,616.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EWL1		OHIO SAVINGS BANK	5	\$641,253.00	2.87%	0	\$0.00	NA	0
		Unavailable	133	\$21,694,028.03	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,335,281.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EWM9		Unavailable	86	\$12,391,153.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,391,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391EX97		OHIO SAVINGS BANK	1	\$198,606.45	3.4%	0	\$0.00	NA	0
		Unavailable	35	\$5,647,670.43	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,846,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EXL0		Unavailable	40	\$5,611,622.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,611,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EXM8		OHIO SAVINGS BANK	1	\$125,504.43	5.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,063,919.57	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,189,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EYA3		Unavailable	111	\$17,613,188.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,613,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EYB1		Unavailable	28	\$2,795,791.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,795,791.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EYJ4		Unavailable	70	\$13,611,392.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,611,392.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EYK1		OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0	\$0.00	NA	0
		Unavailable	437	\$77,530,423.16	99.85%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$77,648,214.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EYL9		Unavailable	201	\$30,547,097.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$30,547,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391EYM7		Unavailable	59	\$7,085,082.87	100%	0	\$0.00	NA	0
<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>
31391EZ20		OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0	\$0.00	NA	0
		Unavailable	61	\$3,683,273.44	98.4%	0	\$0.00	NA	0
<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>
31391EZA2		OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0	\$0.00	NA	0
		Unavailable	24	\$2,415,617.59	80.48%	0	\$0.00	NA	0
<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>
31391EZB0		OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0	\$0.00	NA	0
		Unavailable	243	\$24,017,863.35	91.24%	0	\$0.00	NA	0
<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>
31391EZC8		OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0	\$0.00	NA	0
		Unavailable	30	\$2,881,719.05	93.51%	0	\$0.00	NA	0
<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>



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		Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA	0
<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>
31391F2Q0		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA	0
		Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA	0
<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>
31391F2R8		Unavailable	15	\$2,006,535.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,006,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F2S6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA	0
		Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$902,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F3A4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA	0
		Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA	0
<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>
31391F3K2		Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA	0
<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>
31391F3N6		UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA	0
<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>
31391F3P1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,391,370.00	38.7%	0	\$0.00	NA	0
		Unavailable	16	\$2,204,250.00	61.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,595,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F5K0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,362,249.85	27.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,543,857.88	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,906,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F5L8		COUNTRYWIDE HOME LOANS, INC.	3	\$285,339.00	21.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,060,358.47	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,345,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F5M6		COUNTRYWIDE HOME LOANS, INC.	15	\$871,728.68	14.78%	0	\$0.00	NA	0

		Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA	0
<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>
31391F6P8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,889,721.00	33.07%	0	\$0.00	NA	0
		Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA	0
<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>
31391F6R4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,656.00	16.82%	0	\$0.00	NA	0
		Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA	0
<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>
31391F6S2		COUNTRYWIDE HOME LOANS, INC.	62	\$6,805,052.00	49.67%	0	\$0.00	NA	0
		Unavailable	49	\$6,896,429.30	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,701,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F6T0		COUNTRYWIDE HOME LOANS, INC.	9	\$961,952.19	19.9%	0	\$0.00	NA	0
		Unavailable	28	\$3,870,822.95	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,832,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F6W3		COUNTRYWIDE HOME LOANS, INC.	146	\$19,938,831.54	38.35%	0	\$0.00	NA	0
		Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA	0
<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>
31391F6Y9		COUNTRYWIDE HOME LOANS, INC.	6	\$935,014.27	18.07%	0	\$0.00	NA	0
		Unavailable	21	\$4,240,448.49	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,175,462.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F7A0		COUNTRYWIDE HOME LOANS, INC.	4	\$798,369.74	14.99%	0	\$0.00	NA	0
		Unavailable	26	\$4,526,441.69	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,324,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F7B8		COUNTRYWIDE HOME LOANS, INC.	62	\$7,065,219.20	63.06%	0	\$0.00	NA	0
		Unavailable	37	\$4,138,295.75	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,203,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F7C6		COUNTRYWIDE HOME LOANS, INC.	6	\$890,660.00	21.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,346,529.83	78.98%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$4,237,189.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F7G7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,407,937.00	20.29%	0	\$0.00	NA	0
		Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA	0
<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>
31391F7L6		COUNTRYWIDE HOME LOANS, INC.	85	\$5,497,306.78	28.43%	0	\$0.00	NA	0
		Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA	0
<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>
31391FC22		WITMER FUNDING, LLC	118	\$20,567,447.17	63.07%	0	\$0.00	NA	0
		Unavailable	69	\$12,045,299.98	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$32,612,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FC30		WITMER FUNDING, LLC	110	\$17,578,038.15	56.42%	0	\$0.00	NA	0
		Unavailable	84	\$13,578,972.04	43.58%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$31,157,010.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FC48		WITMER FUNDING, LLC	126	\$22,489,094.92	73.43%	0	\$0.00	NA	0
		Unavailable	45	\$8,136,684.32	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$30,625,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FC55		WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA	0
		Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA	0
<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>
31391FC63		WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA	0
		Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA	0
<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>
31391FC71		WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA	0
		Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA	0
<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>
31391FC89		WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA	0
		Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA	0
<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>
31391FC97		WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA	0
		Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA	0
<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>
31391FCW6		WITMER FUNDING, LLC	27	\$1,933,921.52	31.06%	0	\$0.00	NA	0
		Unavailable	60	\$4,293,410.53	68.94%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$6,227,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FCX4	WITMER FUNDING, LLC		121	\$18,020,781.30	52.87%	0	\$0.00	NA	0
	Unavailable		96	\$16,061,265.41	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$34,082,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FCY2	WITMER FUNDING, LLC		142	\$17,703,643.81	66.11%	0	\$0.00	NA	0
	Unavailable		67	\$9,076,075.06	33.89%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$26,779,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FCZ9	WITMER FUNDING, LLC		138	\$20,145,076.83	83.9%	0	\$0.00	NA	0
	Unavailable		28	\$3,865,812.29	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$24,010,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FD21	WITMER FUNDING, LLC		176	\$12,132,365.84	62.77%	0	\$0.00	NA	0
	Unavailable		103	\$7,195,346.50	37.23%	0	\$0.00	NA	0
<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>
31391FD39	WITMER FUNDING, LLC		72	\$4,553,964.01	38.82%	0	\$0.00	NA	0
	Unavailable		116	\$7,175,745.60	61.18%	0	\$0.00	NA	0
<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>
31391FD47	WITMER FUNDING, LLC		39	\$6,231,993.85	22.54%	0	\$0.00	NA	0
	Unavailable		135	\$21,412,983.41	77.46%	0	\$0.00	NA	0
<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>
31391FD54	WITMER FUNDING, LLC		74	\$12,696,743.48	44.89%	0	\$0.00	NA	0
	Unavailable		88	\$15,585,508.47	55.11%	0	\$0.00	NA	0
<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>
31391FD62	WITMER FUNDING, LLC		2	\$266,172.35	5.97%	0	\$0.00	NA	0
	Unavailable		28	\$4,190,412.01	94.03%	0	\$0.00	NA	0
<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>
31391FD70	Unavailable		24	\$2,460,309.60	100%	0	\$0.00	NA	0
<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>
31391FD88	WITMER FUNDING, LLC		134	\$20,832,698.53	60.75%	0	\$0.00	NA	0
	Unavailable		70	\$13,459,456.36	39.25%	0	\$0.00	NA	0
<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>
31391FD96	WITMER FUNDING, LLC		196	\$21,908,221.38	64.95%	0	\$0.00	NA	0
	Unavailable		90	\$11,824,825.83	35.05%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$33,733,047.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA	0
	Unavailable	3	\$561,901.67	45%	0	\$0.00	NA	0
<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>
31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0	\$0.00	NA	0
	Unavailable	67	\$8,714,162.87	55.4%	0	\$0.00	NA	0
<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>
31391FDF2	WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0	\$0.00	NA	0
	Unavailable	20	\$2,971,181.91	8.72%	0	\$0.00	NA	0
<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>
31391FDG0	WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0	\$0.00	NA	0
	Unavailable	35	\$4,612,719.35	15.61%	0	\$0.00	NA	0
<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>
31391FDH8	WITMER FUNDING, LLC	130	\$17,267,588.31	50.49%	0	\$0.00	NA	0
	Unavailable	116	\$16,930,541.95	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$34,198,130.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FDJ4	WITMER FUNDING, LLC	212	\$19,902,172.53	59.14%	0	\$0.00	NA	0
	Unavailable	105	\$13,748,985.49	40.86%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$33,651,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FDK1	WITMER FUNDING, LLC	124	\$16,309,597.76	66.1%	0	\$0.00	NA	0
	Unavailable	60	\$8,365,746.82	33.9%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$24,675,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FDL9	WITMER FUNDING, LLC	67	\$8,030,315.34	54.31%	0	\$0.00	NA	0
	Unavailable	46	\$6,756,610.56	45.69%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,786,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FDM7	WITMER FUNDING, LLC	33	\$5,524,361.82	28.26%	0	\$0.00	NA	0
	Unavailable	78	\$14,024,518.59	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$19,548,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FDN5	WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	0	\$0.00	NA	0
	Unavailable	33	\$5,882,628.49	52.62%	0	\$0.00	NA	0
<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>
31391FDP0	WITMER FUNDING, LLC	45	\$7,766,881.74	33.37%	0	\$0.00	NA	0
	Unavailable	80	\$15,507,201.46	66.63%	0	\$0.00	NA	0
<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>
31391FDQ8	WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0	\$0.00	NA	0

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	Unavailable	46	\$8,438,697.63	76.81%	0	\$0.00	NA	0
<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>
31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	0	\$0.00	NA	0
	Unavailable	56	\$10,286,900.70	30.75%	0	\$0.00	NA	0
<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>
31391FDS4	WITMER FUNDING, LLC	86	\$12,492,677.90	67.18%	0	\$0.00	NA	0
	Unavailable	42	\$6,102,058.48	32.82%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,594,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FDT2	WITMER FUNDING, LLC	154	\$24,355,822.93	70.69%	0	\$0.00	NA	0
	Unavailable	66	\$10,100,873.91	29.31%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$34,456,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FDU9	WITMER FUNDING, LLC	183	\$20,619,887.46	62.48%	0	\$0.00	NA	0
	Unavailable	87	\$12,380,369.33	37.52%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$33,000,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FDV7	WITMER FUNDING, LLC	29	\$4,389,656.00	89.33%	0	\$0.00	NA	0
	Unavailable	3	\$524,375.13	10.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,914,031.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FDW5	WITMER FUNDING, LLC	66	\$6,220,258.95	36.05%	0	\$0.00	NA	0
	Unavailable	111	\$11,034,421.95	63.95%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$17,254,680.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0	\$0.00	NA	0
	Unavailable	49	\$9,699,376.18	28.96%	0	\$0.00	NA	0
<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>
31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,487,248.72	18.95%	0	\$0.00	NA	0
<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>
31391FDZ8	WITMER FUNDING, LLC	122	\$17,878,796.87	53.65%	0	\$0.00	NA	0
	Unavailable	102	\$15,445,783.81	46.35%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$33,324,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FEA2	WITMER FUNDING, LLC	142	\$22,230,530.69	66.12%	0	\$0.00	NA	0
	Unavailable	74	\$11,392,642.26	33.88%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$33,623,172.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA	0
	Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA	0

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<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>
31391FEC8		WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA	0
		Unavailable	69	\$11,288,754.16	41.66%	0	\$0.00	NA	0
<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>
31391FED6		WITMER FUNDING, LLC	21	\$3,451,084.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,451,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FEE4		WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA	0
		Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA	0
<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>
31391FEF1		WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA	0
		Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA	0
<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>
31391FF29		EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA	0
<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>
31391FF37		EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0	\$0.00	NA	0
<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>
31391FF45		EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA	0
<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>
31391FF52		EMC MORTGAGE CORPORATION	71	\$13,464,055.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,464,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FFJ2		EMC MORTGAGE CORPORATION	6	\$659,981.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$659,981.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FFK9		EMC MORTGAGE CORPORATION	24	\$3,131,427.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,131,427.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FFL7		EMC MORTGAGE CORPORATION	11	\$1,436,188.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,436,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FFM5			16	\$1,890,908.62	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$1,890,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FFR4		EMC MORTGAGE CORPORATION	31	\$4,961,104.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,961,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FFT0		EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA	0
<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>
31391FFU7		EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA	0
<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>
31391FFV5		EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA	0
<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>
31391FFW3		EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA	0
<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>
31391FFX1		EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA	0
<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>
31391FFZ6		EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA	0
<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>
31391FG69		RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA	0
<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>
31391FH27		RBC MORTGAGE COMPANY	20	\$4,094,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,094,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FH43		RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	0	\$0.00	NA	0
<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>
31391FH50		RBC MORTGAGE COMPANY	29	\$5,339,200.00	76.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,614,000.00	23.21%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,953,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FH84		RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA	0

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		Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA	0
<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>
31391FHE1		RBC MORTGAGE COMPANY	8	\$1,392,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,392,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FHF8		RBC MORTGAGE COMPANY	36	\$6,884,935.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,884,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FHH4		RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA	0
<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>
31391FHJ0		RBC MORTGAGE COMPANY	39	\$6,816,423.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,816,423.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FHK7		RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA	0
<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>
31391FHM3		RBC MORTGAGE COMPANY	10	\$1,637,014.69	100%	0	\$0.00	NA	0
<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>
31391FHN1		RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0	\$0.00	NA	0
		Unavailable	2	\$313,800.00	11.6%	0	\$0.00	NA	0
<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>
31391FHV3		RBC MORTGAGE COMPANY	34	\$6,473,965.00	94.12%	0	\$0.00	NA	0
		Unavailable	2	\$404,700.00	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,878,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FHX9		RBC MORTGAGE COMPANY	23	\$4,284,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,284,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FHZ4		RBC MORTGAGE COMPANY	22	\$4,564,300.00	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	2.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,662,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FJA7		RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0	\$0.00	NA	0
		Unavailable	5	\$972,600.00	12.69%	0	\$0.00	NA	0
<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>
31391FJH2		RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%	0	\$0.00	NA	0
		Unavailable	3	\$574,200.00	12.87%	0	\$0.00	NA	0
<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>
31391FJJ8		RBC MORTGAGE COMPANY	19	\$3,296,100.00	54.69%	0	\$0.00	NA	0

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		Unavailable	13	\$2,730,300.00	45.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FJK5		RBC MORTGAGE COMPANY	22	\$4,205,750.00	75.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,900.00	24.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,599,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FJN9		RBC MORTGAGE COMPANY	44	\$8,053,700.00	76.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,532,455.00	23.92%	0	\$0.00	NA	0
<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>
31391FKB3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,421,703.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,421,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FKC1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,409,032.66	100%	0	\$0.00	NA	0
<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>
31391FKD9		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,236,667.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,236,667.09</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%	1	\$60,465.23	NA	0
<b>Total</b>			<b>166</b>	<b>\$27,043,943.44</b>	<b>100%</b>	<b>1</b>	<b>\$60,465.23</b>		<b>0</b>
31391FKF4		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,375,960.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,375,960.13</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%	2	\$213,386.48	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,933,668.87</b>	<b>100%</b>	<b>2</b>	<b>\$213,386.48</b>		<b>0</b>
31391FKH0		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,965.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,498,965.95</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%	1	\$109,302.25	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,163,260.67</b>	<b>100%</b>	<b>1</b>	<b>\$109,302.25</b>		<b>0</b>
31391FKK3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,457,483.13	100%	1	\$24,897.08	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,457,483.13</b>	<b>100%</b>	<b>1</b>	<b>\$24,897.08</b>		<b>0</b>

31391FKL1	LEHMAN BROTHERS HOLDINGS, INC.	87	\$10,240,658.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,240,658.75</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>
31391FP28	GMAC MORTGAGE CORPORATION	12	\$764,641.33	35.62%	0	\$0.00	NA	0
	Unavailable	15	\$1,382,258.91	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,146,900.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FP36	Unavailable	15	\$1,042,160.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,042,160.97</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
	Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA	0
<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>

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

		Unavailable	112	\$11,272,298.80	32.73%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$34,436,130.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FQG6		GMAC MORTGAGE CORPORATION	194	\$20,491,209.27	63.28%	0	\$0.00	NA	0
		Unavailable	129	\$11,892,799.70	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$32,384,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FQH4		GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35%	0	\$0.00	NA	0
		Unavailable	51	\$4,066,026.03	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,703,681.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FQJ0		GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9%	0	\$0.00	NA	0
		Unavailable	130	\$13,560,394.98	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$27,615,942.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FRF7		VALLEY NATIONAL BANK	6	\$1,007,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FRL4		VALLEY NATIONAL BANK	6	\$1,002,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FSP4		FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA	0
		Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA	0
<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>
31391FSQ2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0	\$0.00	NA	0
		Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA	0
<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>
31391FSR0		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA	0
		Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA	0
<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>
31391FSS8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,652,758.41	57.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,932,756.06	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,585,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FST6		FIRST HORIZON HOME LOAN CORPORATION	8	\$769,225.81	41.13%	0	\$0.00	NA	0

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		Unavailable	9	\$1,100,924.09	58.87%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,870,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FSU3		FIRST HORIZON HOME LOAN CORPORATION	8	\$925,387.81	70.07%	0	\$0.00	NA	0
		Unavailable	3	\$395,248.00	29.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,320,635.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FSV1		FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0	\$0.00	NA	0
		Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA	0
<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>
31391FSW9		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA	0
<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>
31391FSX7		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,086,759.00	56.64%	0	\$0.00	NA	0
		Unavailable	15	\$3,128,334.24	43.36%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,215,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FSY5		FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA	0
		Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA	0
<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>
31391FTH1		M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA	0
		Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA	0
<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>
31391FTJ7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,060.44	35.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,611,359.85	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,184,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTK4		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$5,937,626.10	49.08%	0	\$0.00	NA	0
		Unavailable	46	\$6,159,145.67	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,096,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$832,041.04	40.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,212,563.26	59.31%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,044,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FV21	SUNTRUST MORTGAGE INC.		12	\$3,074,400.00	17.62%	0	\$0.00	NA	0
	Unavailable		55	\$14,375,867.95	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,450,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FV39	SUNTRUST MORTGAGE INC.		13	\$2,462,419.64	26.69%	0	\$0.00	NA	0
	Unavailable		36	\$6,763,986.02	73.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,226,405.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FVN5	SUNTRUST MORTGAGE INC.		12	\$2,021,134.95	80.27%	0	\$0.00	NA	0
	Unavailable		4	\$496,868.00	19.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,518,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FVP0	SUNTRUST MORTGAGE INC.		6	\$1,249,500.00	6.44%	0	\$0.00	NA	0
	Unavailable		83	\$18,138,127.37	93.56%	0	\$0.00	NA	0
<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>
31391FVS4	SUNTRUST MORTGAGE INC.		4	\$764,080.00	8.63%	0	\$0.00	NA	0
	Unavailable		36	\$8,087,329.78	91.37%	0	\$0.00	NA	0
<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>
31391FVT2	SUNTRUST MORTGAGE INC.		18	\$3,937,266.93	18.95%	0	\$0.00	NA	0
	Unavailable		78	\$16,837,258.52	81.05%	0	\$0.00	NA	0
<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>
31391FVU9	SUNTRUST MORTGAGE INC.		28	\$5,674,008.48	26.57%	0	\$0.00	NA	0
	Unavailable		75	\$15,677,782.96	73.43%	0	\$0.00	NA	0
<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>
31391FVV7	SUNTRUST MORTGAGE INC.		6	\$1,481,378.11	41.11%	0	\$0.00	NA	0
	Unavailable		10	\$2,121,733.98	58.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,603,112.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FVW5	SUNTRUST MORTGAGE INC.		8	\$1,018,829.55	18.85%	0	\$0.00	NA	0
	Unavailable		25	\$4,386,326.44	81.15%	0	\$0.00	NA	0
<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>
31391FVZ8	SUNTRUST MORTGAGE INC.		21	\$4,211,850.83	27.61%	0	\$0.00	NA	0
	Unavailable		53	\$11,042,047.90	72.39%	0	\$0.00	NA	0
<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>
31391FW87	RBMG INC.		1	\$299,687.88	5.59%	0	\$0.00	NA	0
	Unavailable		42	\$5,065,450.20	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,365,138.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391FX29	Unavailable	41	\$8,253,892.65	100%	0	\$0.00	NA	0
<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>
31391FX45	Unavailable	19	\$3,749,797.54	100%	0	\$0.00	NA	0
<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>
31391FX52	RBMG INC.	1	\$80,600.00	1.31%	0	\$0.00	NA	0
	Unavailable	89	\$6,052,542.63	98.69%	0	\$0.00	NA	0
<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>
31391FX60	RBMG INC.	1	\$35,700.00	1.63%	0	\$0.00	NA	0
	Unavailable	33	\$2,150,301.98	98.37%	0	\$0.00	NA	0
<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>
31391FX78	RBMG INC.	1	\$94,600.00	2.81%	0	\$0.00	NA	0
	Unavailable	24	\$3,276,673.81	97.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,371,273.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FX94	Unavailable	20	\$3,024,171.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,024,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FXB9	RBMG INC.	1	\$198,007.37	2.38%	0	\$0.00	NA	0
	Unavailable	46	\$8,111,496.81	97.62%	0	\$0.00	NA	0
<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>
31391FXC7	RBMG INC.	1	\$89,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	115	\$21,421,322.65	99.59%	0	\$0.00	NA	0
<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>
31391FXD5	RBMG INC.	3	\$824,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	108	\$21,063,280.18	96.24%	0	\$0.00	NA	0
<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>
31391FXE3	Unavailable	53	\$8,948,597.22	100%	0	\$0.00	NA	0
<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>
31391FXF0	RBMG INC.	1	\$210,000.00	4.55%	0	\$0.00	NA	0
	Unavailable	29	\$4,402,925.78	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,612,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FXG8	RBMG INC.	2	\$307,000.00	2.42%	0	\$0.00	NA	0
	Unavailable	80	\$12,403,716.65	97.58%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,710,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391FXK9	Unavailable	45	\$8,672,074.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,672,074.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FXL7	Unavailable	55	\$11,552,248.69	100%	0	\$0.00	NA	0
<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>
31391FXM5	Unavailable	14	\$2,343,920.55	100%	0	\$0.00	NA	0
<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>
31391FXN3	Unavailable	20	\$3,592,478.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,592,478.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FXP8	RBMG INC.	1	\$155,000.00	2.95%	0	\$0.00	NA	0
	Unavailable	42	\$5,102,216.36	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,257,216.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FXR4	Unavailable	43	\$7,488,632.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,488,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FXS2	RBMG INC.	3	\$683,400.00	8.59%	0	\$0.00	NA	0
	Unavailable	38	\$7,276,626.80	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,960,026.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FXT0	Unavailable	18	\$3,149,783.18	100%	0	\$0.00	NA	0
<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>
31391FXU7	Unavailable	22	\$3,263,726.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,263,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FXV5	Unavailable	31	\$4,477,395.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,477,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FXW3	Unavailable	21	\$3,263,433.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,263,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FXX1	Unavailable	33	\$3,564,854.78	100%	0	\$0.00	NA	0
<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>
31391FXY9	Unavailable	44	\$5,679,228.05	100%	0	\$0.00	NA	0
<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>
31391FY28	Unavailable	51	\$9,519,129.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,519,129.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FY36	RBMG INC.	3	\$618,000.00	4.04%	0	\$0.00	NA	0

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		Unavailable	78	\$14,693,709.25	95.96%	0	\$0.00	NA	0
<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>
31391FY44		RBMG INC.	2	\$384,596.33	4.11%	0	\$0.00	NA	0
		Unavailable	44	\$8,981,817.03	95.89%	0	\$0.00	NA	0
<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>
31391FY69		Unavailable	17	\$2,434,535.15	100%	0	\$0.00	NA	0
<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>
31391FY77		Unavailable	19	\$1,257,935.00	100%	0	\$0.00	NA	0
<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>
31391FY85		Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA	0
<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>
31391FY93		Unavailable	54	\$9,871,860.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,871,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FYA0		RBMG INC.	1	\$286,000.00	4.38%	0	\$0.00	NA	0
		Unavailable	34	\$6,242,981.18	95.62%	0	\$0.00	NA	0
<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>
31391FYC6		Unavailable	8	\$1,285,022.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,285,022.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FYD4		Unavailable	16	\$2,625,432.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,625,432.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FYE2		Unavailable	35	\$5,285,597.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,285,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FYF9		RBMG INC.	1	\$176,000.00	1.89%	0	\$0.00	NA	0
		Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA	0
<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>
31391FYG7		RBMG INC.	2	\$269,200.00	1.52%	0	\$0.00	NA	0
		Unavailable	91	\$17,392,550.37	98.48%	0	\$0.00	NA	0
<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>
31391FYH5		RBMG INC.	6	\$1,308,501.52	6.41%	0	\$0.00	NA	0
		Unavailable	96	\$19,116,833.48	93.59%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,425,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FYJ1		Unavailable	44	\$7,575,470.08	100%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$7,575,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FYK8		Unavailable	51	\$7,760,542.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,760,542.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FYL6		RBMG INC.	2	\$249,000.00	1.62%	0	\$0.00	NA	0
		Unavailable	109	\$15,162,196.83	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,411,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FYM4		Unavailable	22	\$2,740,255.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,740,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FYP7		Unavailable	15	\$2,152,608.50	100%	0	\$0.00	NA	0
<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>
31391FYR3		Unavailable	23	\$3,088,145.43	100%	0	\$0.00	NA	0
<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>
31391FYS1		Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA	0
<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>
31391FYV4		RBMG INC.	1	\$112,100.00	2.78%	0	\$0.00	NA	0
		Unavailable	31	\$3,925,094.07	97.22%	0	\$0.00	NA	0
<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>
31391FYW2		Unavailable	22	\$2,448,414.52	100%	0	\$0.00	NA	0
<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>
31391FYY8		Unavailable	50	\$3,429,285.59	100%	0	\$0.00	NA	0
<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>
31391FYZ5		Unavailable	26	\$2,531,506.25	100%	0	\$0.00	NA	0
<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>
31391FZA9		RBMG INC.	2	\$307,718.90	1.29%	0	\$0.00	NA	0
		Unavailable	122	\$23,491,188.85	98.71%	0	\$0.00	NA	0
<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>
31391FZB7		Unavailable	13	\$2,053,928.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,053,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZD3		RBMG INC.	1	\$300,000.00	3.58%	0	\$0.00	NA	0
		Unavailable	38	\$8,078,057.62	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,378,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391FZF8	RBMG INC.	2	\$262,535.16	1.38%	0	\$0.00	NA	0
	Unavailable	114	\$18,715,481.19	98.62%	0	\$0.00	NA	0
<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>
31391FZG6	Unavailable	136	\$19,534,878.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,534,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZH4	Unavailable	168	\$25,355,399.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$25,355,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZJ0	Unavailable	16	\$1,625,200.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,625,200.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZK7	Unavailable	34	\$1,968,560.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,968,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZL5	Unavailable	35	\$3,822,774.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,822,774.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZM3	Unavailable	20	\$1,005,298.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,005,298.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZN1	Unavailable	31	\$3,738,464.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,738,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZP6	Unavailable	43	\$6,000,296.27	100%	0	\$0.00	NA	0
<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>
31391FZQ4	RBMG INC.	2	\$345,000.00	3.35%	0	\$0.00	NA	0
	Unavailable	66	\$9,944,716.91	96.65%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,289,716.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZR2	RBMG INC.	3	\$525,700.00	3.1%	0	\$0.00	NA	0
	Unavailable	114	\$16,428,983.23	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,954,683.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3M6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,783.29	19.5%	0	\$0.00	NA	0
	Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA	0
<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>
31391GAB2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,709,150.91	22.36%	0	\$0.00	NA	0
	Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA	0
<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>

31391GAC0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,900,298.32	31.6%	0	\$0.00	NA	0
		Unavailable	101	\$17,100,850.70	68.4%	0	\$0.00	NA	0
<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>
31391GB21		COUNTRYWIDE HOME LOANS, INC.	4	\$878,100.00	10.03%	0	\$0.00	NA	0
		Unavailable	49	\$7,880,675.43	89.97%	0	\$0.00	NA	0
<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>
31391GB47		COUNTRYWIDE HOME LOANS, INC.	41	\$6,994,306.00	24.86%	0	\$0.00	NA	0
		Unavailable	114	\$21,135,731.04	75.14%	0	\$0.00	NA	0
<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>
31391GB54		COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,584.40	26.02%	0	\$0.00	NA	0
		Unavailable	167	\$28,842,383.65	73.98%	0	\$0.00	NA	0
<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>
31391GB70		COUNTRYWIDE HOME LOANS, INC.	5	\$777,362.00	20.6%	0	\$0.00	NA	0
		Unavailable	20	\$2,995,928.59	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,773,290.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GB88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,671.00	10.37%	0	\$0.00	NA	0
		Unavailable	80	\$13,596,674.67	89.63%	0	\$0.00	NA	0
<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>
31391GBT2		COUNTRYWIDE HOME LOANS, INC.	4	\$475,500.00	35%	0	\$0.00	NA	0
		Unavailable	9	\$883,171.30	65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,358,671.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GBU9		COUNTRYWIDE HOME LOANS, INC.	6	\$577,725.67	29.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,361,880.69	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,939,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GBX3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,171.00	32.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,421,988.27	67.73%	0	\$0.00	NA	0
<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>
31391GCD6		COUNTRYWIDE HOME	2	\$230,609.68	16.25%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$1,188,385.72	83.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,418,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GCG9		COUNTRYWIDE HOME LOANS, INC.	8	\$656,195.07	35.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,174,515.31	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,830,710.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GCK0		COUNTRYWIDE HOME LOANS, INC.	1	\$151,742.04	12.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,051,934.14	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,203,676.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GCL8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,393,055.00	23.96%	0	\$0.00	NA	0
		Unavailable	34	\$4,420,240.74	76.04%	0	\$0.00	NA	0
<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>
31391GCM6		COUNTRYWIDE HOME LOANS, INC.	64	\$7,252,961.91	14.04%	0	\$0.00	NA	0
		Unavailable	336	\$44,401,021.06	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$51,653,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GD45		COUNTRYWIDE HOME LOANS, INC.	4	\$709,754.91	44.15%	0	\$0.00	NA	0
		Unavailable	4	\$897,749.66	55.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,607,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GD52		COUNTRYWIDE HOME LOANS, INC.	1	\$149,747.25	6.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,261,513.88	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,411,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GDD5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,926,441.69	19.63%	0	\$0.00	NA	0
		Unavailable	92	\$16,075,225.42	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,001,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GDE3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,897,034.00	45.97%	0	\$0.00	NA	0
		Unavailable	41	\$8,105,140.93	54.03%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,002,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GDF0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,805,624.00	39.03%	0	\$0.00	NA	0

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		Unavailable	67	\$12,194,944.18	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,000,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GDH6		Unavailable	14	\$2,102,792.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,102,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GDL7		COUNTRYWIDE HOME LOANS, INC.	2	\$178,913.18	14.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,080,227.78	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,259,140.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GDM5		COUNTRYWIDE HOME LOANS, INC.	5	\$332,644.47	33.02%	0	\$0.00	NA	0
		Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GDN3		COUNTRYWIDE HOME LOANS, INC.	5	\$397,214.71	37.47%	0	\$0.00	NA	0
		Unavailable	8	\$662,997.06	62.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,060,211.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GDQ6		Unavailable	8	\$726,498.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$726,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GDS2		Unavailable	26	\$3,132,715.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,132,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GF50		COUNTRYWIDE HOME LOANS, INC.	31	\$3,973,528.00	23.11%	0	\$0.00	NA	0
		Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,192,866.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GF68		COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,220.70	13.84%	0	\$0.00	NA	0
		Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$16,548,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GF76		COUNTRYWIDE HOME LOANS, INC.	38	\$3,711,630.02	16.96%	0	\$0.00	NA	0
		Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$21,878,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GF84		COUNTRYWIDE HOME LOANS, INC.	36	\$5,964,241.98	16.54%	0	\$0.00	NA	0
		Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$36,064,332.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391GFE1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,276,888.00	25.11%	0	\$0.00	NA	0
	Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,002,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GFF8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,939,282.02	31.75%	0	\$0.00	NA	0
	Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$25,003,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GFG6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,313,508.50	47.71%	0	\$0.00	NA	0
	Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$30,000,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GFH4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,109,656.74	40.44%	0	\$0.00	NA	0
	Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$25,001,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GFJ0	COUNTRYWIDE HOME LOANS, INC.	80	\$13,264,392.00	33.16%	0	\$0.00	NA	0
	Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$40,000,538.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GFK7	COUNTRYWIDE HOME LOANS, INC.	71	\$10,580,248.77	52.9%	0	\$0.00	NA	0
	Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,000,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GFM3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,417,979.16	32.09%	0	\$0.00	NA	0
	Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,000,900.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GFN1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,789.67	24.6%	0	\$0.00	NA	0
	Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA	0
<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>
31391GFP6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,357,711.27	93.49%	0	\$0.00	NA	0
	Unavailable	3	\$651,804.79	6.51%	0	\$0.00	NA	0
<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>

31391GFR2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,034,219.01	29.5%	0	\$0.00	NA	0
	Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA	0
<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>
31391GFS0	COUNTRYWIDE HOME LOANS, INC.	2	\$128,774.43	24%	0	\$0.00	NA	0
	Unavailable	7	\$407,799.53	76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$536,573.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GFU5	Unavailable	2	\$90,797.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$90,797.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GFY7	COUNTRYWIDE HOME LOANS, INC.	69	\$12,135,996.26	22.5%	0	\$0.00	NA	0
	Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA	0
<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>
31391GFZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,582,199.00	13.94%	0	\$0.00	NA	0
	Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA	0
<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>
31391GG26	COUNTRYWIDE HOME LOANS, INC.	78	\$11,424,291.99	14.43%	0	\$0.00	NA	0
	Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA	0
<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>
31391GG34	COUNTRYWIDE HOME LOANS, INC.	5	\$821,716.61	17.28%	0	\$0.00	NA	0
	Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA	0
<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>
31391GG42	COUNTRYWIDE HOME LOANS, INC.	1	\$89,414.60	3.16%	0	\$0.00	NA	0
	Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA	0
<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>
31391GG59	COUNTRYWIDE HOME LOANS, INC.	4	\$833,705.13	13.33%	0	\$0.00	NA	0
	Unavailable	27	\$5,421,922.39	86.67%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,255,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GG75	COUNTRYWIDE HOME LOANS, INC.	7	\$445,327.94	9.43%	0	\$0.00	NA	0
	Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA	0

<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>
31391GG91		COUNTRYWIDE HOME LOANS, INC.	2	\$186,826.80	14.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA	0
<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>
31391GGC4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,892,715.58	5.82%	0	\$0.00	NA	0
		Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA	0
<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>
31391GGE0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,761,279.86	26.17%	0	\$0.00	NA	0
		Unavailable	105	\$19,071,001.01	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$25,832,280.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GGF7		COUNTRYWIDE HOME LOANS, INC.	59	\$11,460,486.41	45.57%	0	\$0.00	NA	0
		Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA	0
<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>
31391GGM2		COUNTRYWIDE HOME LOANS, INC.	4	\$703,502.55	5.8%	0	\$0.00	NA	0
		Unavailable	61	\$11,429,352.22	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,132,854.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GGN0		COUNTRYWIDE HOME LOANS, INC.	49	\$7,144,215.00	35.71%	0	\$0.00	NA	0
		Unavailable	75	\$12,859,420.40	64.29%	0	\$0.00	NA	0
<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>
31391GGP5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,690,995.54	61.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA	0
<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>
31391GGQ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,614,690.00	34.09%	0	\$0.00	NA	0
		Unavailable	54	\$10,855,949.00	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,470,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GGR1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,864,898.89	36.27%	0	\$0.00	NA	0
		Unavailable	34	\$6,791,453.88	63.73%	0	\$0.00	NA	0
<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>

31391GGT7	COUNTRYWIDE HOME LOANS, INC.	56	\$8,345,258.15	41.73%	0	\$0.00	NA	0
	Unavailable	65	\$11,655,277.61	58.27%	0	\$0.00	NA	0
<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>
31391GGU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,577,020.46	50.31%	0	\$0.00	NA	0
	Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA	0
<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>
31391GGV2	COUNTRYWIDE HOME LOANS, INC.	83	\$13,752,896.96	68.76%	0	\$0.00	NA	0
	Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA	0
<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>
31391GGW0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,722,408.07	67.18%	0	\$0.00	NA	0
	Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA	0
<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>
31391GGX8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,805.60	94.67%	0	\$0.00	NA	0
	Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA	0
<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>
31391GGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$220,808.38	10.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,799,113.63	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,019,922.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GGZ3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,239,030.78	20.79%	0	\$0.00	NA	0
	Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA	0
<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>
31391GH25	COUNTRYWIDE HOME LOANS, INC.	8	\$779,840.00	6.33%	0	\$0.00	NA	0
	Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA	0
<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>
31391GH66	COUNTRYWIDE HOME LOANS, INC.	15	\$2,999,243.00	3.9%	0	\$0.00	NA	0
	Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA	0
<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>

31391GH82	COUNTRYWIDE HOME LOANS, INC.	19	\$3,978,430.70	5.38%	0	\$0.00	NA	0
	Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA	0
<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>
31391GH90	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,252.35	11.8%	0	\$0.00	NA	0
	Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA	0
<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>
31391GHA7	COUNTRYWIDE HOME LOANS, INC.	3	\$178,498.36	16.87%	0	\$0.00	NA	0
	Unavailable	10	\$879,593.01	83.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,058,091.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GHB5	COUNTRYWIDE HOME LOANS, INC.	6	\$349,971.37	14.85%	0	\$0.00	NA	0
	Unavailable	36	\$2,006,502.45	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,356,473.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GHC3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,643,651.28	30.33%	0	\$0.00	NA	0
	Unavailable	94	\$17,557,600.36	69.67%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,201,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GHJ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,680,283.73	25.73%	0	\$0.00	NA	0
	Unavailable	59	\$10,625,496.60	74.27%	0	\$0.00	NA	0
<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>
31391GHU3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,137,349.00	12.5%	0	\$0.00	NA	0
	Unavailable	116	\$21,957,107.80	87.5%	0	\$0.00	NA	0
<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>
31391GHW9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,904.60	20.01%	0	\$0.00	NA	0
	Unavailable	119	\$11,658,092.09	79.99%	0	\$0.00	NA	0
<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
	Unavailable	106	\$21,056,430.16	75.96%	0	\$0.00	NA	0
<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	29	\$5,585,410.41	8.11%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	335	\$63,245,129.21	91.89%	0	\$0.00	NA	0
<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
		Unavailable	166	\$10,594,706.38	83.08%	0	\$0.00	NA	0
<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
		Unavailable	134	\$24,256,668.12	90.89%	0	\$0.00	NA	0
<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
		Unavailable	85	\$12,223,531.67	86.56%	0	\$0.00	NA	0
<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
		Unavailable	69	\$9,508,918.33	86.49%	0	\$0.00	NA	0
<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
		Unavailable	204	\$33,416,822.08	64.73%	0	\$0.00	NA	0
<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
		Unavailable	331	\$50,189,881.17	83.43%	0	\$0.00	NA	0
<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>
31391GJB3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,801.94	45.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,869,000.47	54.94%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,401,802.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GJC1		COUNTRYWIDE HOME LOANS, INC.	2	\$273,294.19	8.08%	0	\$0.00	NA	0
		Unavailable	18	\$3,109,317.98	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,382,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GJD9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,287,171.85	16.84%	0	\$0.00	NA	0

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		Unavailable	262	\$16,232,827.66	83.16%	0	\$0.00	NA	0
<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>
31391GJE7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,289,685.95	45.16%	0	\$0.00	NA	0
		Unavailable	82	\$13,712,217.89	54.84%	0	\$0.00	NA	0
<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>
31391GJF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,272,004.28	62.71%	0	\$0.00	NA	0
		Unavailable	15	\$3,730,121.61	37.29%	0	\$0.00	NA	0
<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>
31391GJK3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,873.00	25.97%	0	\$0.00	NA	0
		Unavailable	66	\$9,324,274.00	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,595,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GJL1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,987,970.00	11.09%	0	\$0.00	NA	0
		Unavailable	247	\$31,957,405.07	88.91%	0	\$0.00	NA	0
<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>
31391GJN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,760.00	6.22%	0	\$0.00	NA	0
		Unavailable	91	\$19,253,320.43	93.78%	0	\$0.00	NA	0
<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>
31391GJP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,450.00	2.42%	0	\$0.00	NA	0
		Unavailable	303	\$61,110,631.81	97.58%	0	\$0.00	NA	0
<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>
31391GJS6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,047,525.00	33.03%	0	\$0.00	NA	0
		Unavailable	140	\$20,368,027.39	66.97%	0	\$0.00	NA	0
<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>
31391GJT4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,513,280.00	20.09%	0	\$0.00	NA	0
		Unavailable	76	\$13,977,060.64	79.91%	0	\$0.00	NA	0
<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>
31391GJU1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,941,242.00	13.86%	0	\$0.00	NA	0
		Unavailable	123	\$12,068,119.24	86.14%	0	\$0.00	NA	0

<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>
31391GJV9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,794.00	10.89%	0	\$0.00	NA	0
		Unavailable	94	\$17,266,268.97	89.11%	0	\$0.00	NA	0
<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>
31391GJW7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,862,270.00	13.94%	0	\$0.00	NA	0
		Unavailable	130	\$23,849,461.41	86.06%	0	\$0.00	NA	0
<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>
31391GJX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,453,135.00	8.04%	0	\$0.00	NA	0
		Unavailable	157	\$28,053,358.44	91.96%	0	\$0.00	NA	0
<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>
31391GK21		COUNTRYWIDE HOME LOANS, INC.	19	\$3,406,933.00	5.29%	0	\$0.00	NA	0
		Unavailable	343	\$61,011,065.79	94.71%	0	\$0.00	NA	0
<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>
31391GK88		COUNTRYWIDE HOME LOANS, INC.	35	\$5,347,741.42	53.47%	0	\$0.00	NA	0
		Unavailable	26	\$4,653,439.35	46.53%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,001,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GK96		COUNTRYWIDE HOME LOANS, INC.	8	\$409,614.00	38.28%	0	\$0.00	NA	0
		Unavailable	9	\$660,321.47	61.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,069,935.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GKA3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,485,876.00	20.12%	0	\$0.00	NA	0
		Unavailable	61	\$9,872,085.52	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,357,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GKB1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,125,642.00	27.7%	0	\$0.00	NA	0
		Unavailable	82	\$10,769,076.76	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,894,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GKD7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,015,115.00	53.91%	0	\$0.00	NA	0
		Unavailable	33	\$5,997,558.56	46.09%	0	\$0.00	NA	0
<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>

31391GKE5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,816,725.00	16.45%	0	\$0.00	NA	0
	Unavailable	139	\$9,226,756.01	83.55%	0	\$0.00	NA	0
<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>
31391GKF2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,350.50	24.94%	0	\$0.00	NA	0
	Unavailable	54	\$11,101,845.88	75.06%	0	\$0.00	NA	0
<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>
31391GKG0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,323,428.00	5.54%	0	\$0.00	NA	0
	Unavailable	301	\$56,618,235.43	94.46%	0	\$0.00	NA	0
<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>
31391GKS4	COUNTRYWIDE HOME LOANS, INC.	50	\$6,635,830.97	29.37%	0	\$0.00	NA	0
	Unavailable	114	\$15,957,799.77	70.63%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,593,630.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GKT2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,448,863.00	20.1%	0	\$0.00	NA	0
	Unavailable	195	\$25,638,750.23	79.9%	0	\$0.00	NA	0
<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>
31391GKU9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,181,052.00	24.01%	0	\$0.00	NA	0
	Unavailable	165	\$25,892,418.11	75.99%	0	\$0.00	NA	0
<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>
31391GKV7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,168,740.00	10.44%	0	\$0.00	NA	0
	Unavailable	146	\$18,612,667.15	89.56%	0	\$0.00	NA	0
<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>
31391GKW5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,802,838.00	12.08%	0	\$0.00	NA	0
	Unavailable	206	\$20,393,698.79	87.92%	0	\$0.00	NA	0
<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>
31391GKX3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,336,907.00	18.94%	0	\$0.00	NA	0
	Unavailable	149	\$27,127,129.34	81.06%	0	\$0.00	NA	0
<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>

31391GKY1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,835,904.00	6.38%	0	\$0.00	NA	0
	Unavailable	269	\$56,316,849.57	93.62%	0	\$0.00	NA	0
<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>
31391GKZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$960,392.00	4.08%	0	\$0.00	NA	0
	Unavailable	102	\$22,596,257.23	95.92%	0	\$0.00	NA	0
<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>
31391GL38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,883,075.00	24.91%	0	\$0.00	NA	0
	Unavailable	105	\$14,723,001.75	75.09%	0	\$0.00	NA	0
<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>
31391GL46	COUNTRYWIDE HOME LOANS, INC.	55	\$7,492,058.00	24.87%	0	\$0.00	NA	0
	Unavailable	136	\$22,628,508.38	75.13%	0	\$0.00	NA	0
<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>
31391GL53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,026,459.15	14.69%	0	\$0.00	NA	0
	Unavailable	118	\$11,768,904.84	85.31%	0	\$0.00	NA	0
<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>
31391GL61	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,343.89	18.75%	0	\$0.00	NA	0
	Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA	0
<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>
31391GL87	Unavailable	49	\$12,324,218.04	100%	0	\$0.00	NA	0
<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>
31391GL95	COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,750.00	5.06%	0	\$0.00	NA	0
	Unavailable	172	\$33,918,993.89	94.94%	0	\$0.00	NA	0
<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>
31391GLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$567,880.08	27.12%	0	\$0.00	NA	0
	Unavailable	26	\$1,525,725.23	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,093,605.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GLB0	COUNTRYWIDE HOME LOANS, INC.	5	\$695,351.87	49.67%	0	\$0.00	NA	0
	Unavailable	6	\$704,558.56	50.33%	0	\$0.00	NA	0

<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>
31391GLC8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,788,348.25	34.2%	0	\$0.00	NA	0
		Unavailable	83	\$9,214,277.01	65.8%	0	\$0.00	NA	0
<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>
31391GLD6		COUNTRYWIDE HOME LOANS, INC.	6	\$422,275.04	7.26%	0	\$0.00	NA	0
		Unavailable	55	\$5,394,790.81	92.74%	0	\$0.00	NA	0
<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>
31391GLE4		COUNTRYWIDE HOME LOANS, INC.	1	\$82,377.17	5.75%	0	\$0.00	NA	0
		Unavailable	17	\$1,349,621.15	94.25%	0	\$0.00	NA	0
<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>
31391GLF1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,604.00	23.87%	0	\$0.00	NA	0
		Unavailable	70	\$11,139,005.72	76.13%	0	\$0.00	NA	0
<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>
31391GLG9		COUNTRYWIDE HOME LOANS, INC.	3	\$621,000.00	4.25%	0	\$0.00	NA	0
		Unavailable	70	\$13,990,272.91	95.75%	0	\$0.00	NA	0
<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>
31391GLH7		COUNTRYWIDE HOME LOANS, INC.	3	\$528,050.00	14.04%	0	\$0.00	NA	0
		Unavailable	28	\$3,231,869.52	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,759,919.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GLJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$58,500.00	1.1%	0	\$0.00	NA	0
		Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA	0
<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>
31391GLM6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,427,884.44	19.81%	0	\$0.00	NA	0
		Unavailable	92	\$13,878,630.25	80.19%	0	\$0.00	NA	0
<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>
31391GLN4		COUNTRYWIDE HOME LOANS, INC.	5	\$869,202.60	26.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,468,690.94	73.96%	0	\$0.00	NA	0
<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>

31391GLP9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,383,164.03	37.64%	0	\$0.00	NA	0
	Unavailable	30	\$3,947,488.53	62.36%	0	\$0.00	NA	0
<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>
31391GLQ7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,560.00	28.6%	0	\$0.00	NA	0
	Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA	0
<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>
31391GLR5	COUNTRYWIDE HOME LOANS, INC.	3	\$345,000.00	11.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,687,650.00	88.62%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,032,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GLS3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,825.00	14.74%	0	\$0.00	NA	0
	Unavailable	47	\$5,662,185.70	85.26%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,641,010.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GLV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,221,963.27	18.92%	0	\$0.00	NA	0
	Unavailable	45	\$5,235,369.49	81.08%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,457,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GLY0	COUNTRYWIDE HOME LOANS, INC.	1	\$296,630.00	2.63%	0	\$0.00	NA	0
	Unavailable	45	\$10,977,079.56	97.37%	0	\$0.00	NA	0
<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>
31391GM45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,200.00	23.67%	0	\$0.00	NA	0
	Unavailable	17	\$3,261,773.06	76.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,272,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GM60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,610,402.69	10.19%	0	\$0.00	NA	0
	Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA	0
<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>
31391GM78	COUNTRYWIDE HOME LOANS, INC.	5	\$1,385,300.00	3.09%	0	\$0.00	NA	0
	Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA	0
<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>

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31391GMA1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,097.34	6.92%	0	\$0.00	NA	0
		Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA	0
<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>
31391GMH6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,364,972.17	17.08%	0	\$0.00	NA	0
		Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA	0
<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>
31391GMK9		COUNTRYWIDE HOME LOANS, INC.	61	\$12,284,908.02	100%	0	\$0.00	NA	0
<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>
31391GMM5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,829.23	37.33%	0	\$0.00	NA	0
		Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GMN3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,793,833.35	27.17%	0	\$0.00	NA	0
		Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$25,001,999.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GMP8		COUNTRYWIDE HOME LOANS, INC.	44	\$6,741,692.93	33.71%	0	\$0.00	NA	0
		Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,000,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GMW3		COUNTRYWIDE HOME LOANS, INC.	52	\$3,532,278.00	20.39%	0	\$0.00	NA	0
		Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$17,321,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GN77		COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,022.67	55.72%	0	\$0.00	NA	0
		Unavailable	11	\$925,794.35	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,090,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GN93		COUNTRYWIDE HOME LOANS, INC.	3	\$483,716.79	5.07%	0	\$0.00	NA	0
		Unavailable	60	\$9,048,615.32	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,532,332.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GND4		COUNTRYWIDE HOME LOANS, INC.	78	\$9,077,610.14	48.03%	0	\$0.00	NA	0

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		Unavailable	74	\$9,820,685.56	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$18,898,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GNF9		COUNTRYWIDE HOME LOANS, INC.	81	\$9,626,073.43	37.59%	0	\$0.00	NA	0
		Unavailable	118	\$15,984,803.71	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,610,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GNH5		Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,339,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GNL6		COUNTRYWIDE HOME LOANS, INC.	114	\$16,842,073.00	30.22%	0	\$0.00	NA	0
		Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$55,731,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GNM4		COUNTRYWIDE HOME LOANS, INC.	81	\$9,127,524.00	27.13%	0	\$0.00	NA	0
		Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$33,638,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GNN2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,101,088.00	33.89%	0	\$0.00	NA	0
		Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,150,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GNP7		COUNTRYWIDE HOME LOANS, INC.	24	\$4,570,785.00	18.58%	0	\$0.00	NA	0
		Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA	0
<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>
31391GNQ5		COUNTRYWIDE HOME LOANS, INC.	1	\$141,600.00	6.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA	0
<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>
31391GNR3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,181.00	7.52%	0	\$0.00	NA	0
		Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA	0
<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>
31391GNS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,345,203.17	15.33%	0	\$0.00	NA	0
		Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA	0
<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>

31391GNT9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,819,507.69	6.59%	0	\$0.00	NA	0
		Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA	0
<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>
31391GNU6		COUNTRYWIDE HOME LOANS, INC.	6	\$402,628.40	8.59%	0	\$0.00	NA	0
		Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA	0
<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>
31391GNV4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,435.00	1.78%	0	\$0.00	NA	0
		Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA	0
<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>
31391GNX0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,804,942.54	38.04%	0	\$0.00	NA	0
		Unavailable	37	\$6,197,754.65	61.96%	0	\$0.00	NA	0
<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>
31391GNY8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,598,358.10	46.39%	0	\$0.00	NA	0
		Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA	0
<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>
31391GP26		COUNTRYWIDE HOME LOANS, INC.	4	\$360,663.14	15.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,960,015.94	84.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,320,679.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GP42		COUNTRYWIDE HOME LOANS, INC.	36	\$4,750,302.64	14.3%	0	\$0.00	NA	0
		Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA	0
<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>
31391GP59		COUNTRYWIDE HOME LOANS, INC.	4	\$550,935.73	10.83%	0	\$0.00	NA	0
		Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA	0
<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>
31391GP67		COUNTRYWIDE HOME LOANS, INC.	4	\$370,836.88	36.96%	0	\$0.00	NA	0
		Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA	0
<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>
31391GP83		COUNTRYWIDE HOME	10	\$1,870,711.00	25.05%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA	0
<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>
31391GP91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,729,244.19	34.69%	0	\$0.00	NA	0
		Unavailable	18	\$3,255,878.00	65.31%	0	\$0.00	NA	0
<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>
31391GPA8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,746.07	20.79%	0	\$0.00	NA	0
		Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA	0
<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>
31391GPD2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,695.00	27.08%	0	\$0.00	NA	0
		Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA	0
<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>
31391GPE0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,161,363.00	10.2%	0	\$0.00	NA	0
		Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA	0
<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>
31391GPG5		COUNTRYWIDE HOME LOANS, INC.	3	\$684,420.00	2.79%	0	\$0.00	NA	0
		Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA	0
<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>
31391GPH3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,095,400.00	6.09%	0	\$0.00	NA	0
		Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA	0
<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>
31391GPS9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,663,089.00	17.75%	0	\$0.00	NA	0
		Unavailable	166	\$30,870,531.92	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$37,533,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GPV2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,909,873.00	24.66%	0	\$0.00	NA	0
		Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,857,344.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GPW0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,337,730.00	17.25%	0	\$0.00	NA	0

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		Unavailable	60	\$11,217,196.85	82.75%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,554,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GPX8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,528,716.00	24.37%	0	\$0.00	NA	0
		Unavailable	54	\$7,847,973.81	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,376,689.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GPY6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,603.67	8.97%	0	\$0.00	NA	0
		Unavailable	34	\$4,005,294.87	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,399,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GPZ3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,456,787.46	21.09%	0	\$0.00	NA	0
		Unavailable	51	\$5,451,234.37	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,908,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQ25		COUNTRYWIDE HOME LOANS, INC.	5	\$691,500.00	8.51%	0	\$0.00	NA	0
		Unavailable	45	\$7,432,717.17	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,124,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQ33		COUNTRYWIDE HOME LOANS, INC.	15	\$1,988,955.00	20.89%	0	\$0.00	NA	0
		Unavailable	61	\$7,534,388.08	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,523,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQ74		COUNTRYWIDE HOME LOANS, INC.	3	\$258,800.00	13.28%	0	\$0.00	NA	0
		Unavailable	19	\$1,690,353.30	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,949,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQA7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,034,981.55	69.86%	0	\$0.00	NA	0
		Unavailable	6	\$446,427.66	30.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,481,409.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQB5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,641,165.00	35.5%	0	\$0.00	NA	0
		Unavailable	36	\$6,614,994.25	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,256,159.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQC3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,035.00	18.82%	0	\$0.00	NA	0
		Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA	0

<b>Total</b>			<b>127</b>	<b>\$12,450,845.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQD1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,187,120.81	20.7%	0	\$0.00	NA	0
		Unavailable	163	\$16,038,544.53	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,225,665.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQF6		COUNTRYWIDE HOME LOANS, INC.	39	\$5,116,169.00	29.4%	0	\$0.00	NA	0
		Unavailable	90	\$12,288,311.48	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,404,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQG4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,298,920.00	26.21%	0	\$0.00	NA	0
		Unavailable	74	\$9,289,873.16	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,588,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQH2		COUNTRYWIDE HOME LOANS, INC.	63	\$4,065,790.46	18.26%	0	\$0.00	NA	0
		Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$22,266,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQK5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,939,348.00	31.1%	0	\$0.00	NA	0
		Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,668,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQL3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,413,192.00	19.37%	0	\$0.00	NA	0
		Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,618,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQM1		COUNTRYWIDE HOME LOANS, INC.	40	\$6,501,483.68	30.4%	0	\$0.00	NA	0
		Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$21,389,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GQN9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,291,755.94	37.22%	0	\$0.00	NA	0
		Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA	0
<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
		Unavailable	50	\$9,345,442.60	52.18%	0	\$0.00	NA	0
<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
	Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA	0
<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
	Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA	0
<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
	Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA	0
<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
	Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA	0
<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>
31391GRB4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,470.09	20.27%	0	\$0.00	NA	0
	Unavailable	49	\$6,211,275.21	79.73%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,790,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRF5	COUNTRYWIDE HOME LOANS, INC.	4	\$248,460.00	3.22%	0	\$0.00	NA	0
	Unavailable	58	\$7,469,961.78	96.78%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,718,421.78</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
	Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA	0
<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
	Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA	0
<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
	Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA	0
<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 LOANS, INC.	8	\$1,336,830.00	8.58%	0	\$0.00	NA	0
	Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,574,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,217.00	26.02%	0	\$0.00	NA	0
	Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,728,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,513,270.32	16.52%	0	\$0.00	NA	0
	Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$45,491,980.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRP3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,347,015.00	12.39%	0	\$0.00	NA	0
	Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,868,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$363,830.10	20.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,374,203.46	79.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,738,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRT5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,295.23	1.65%	0	\$0.00	NA	0
	Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,875,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRU2	COUNTRYWIDE HOME LOANS, INC.	1	\$167,574.15	1.4%	0	\$0.00	NA	0
	Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,001,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRV0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,767,262.00	29.51%	0	\$0.00	NA	0
	Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,376,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRX6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,497.00	42.97%	0	\$0.00	NA	0
	Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,762,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRY4	COUNTRYWIDE HOME	6	\$884,315.00	18.55%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	\$3,883,109.37	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,767,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GRZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,682,655.02	17.76%	0	\$0.00	NA	0
		Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,476,419.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GS23		COUNTRYWIDE HOME LOANS, INC.	77	\$14,221,603.07	39.9%	0	\$0.00	NA	0
		Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA	0
<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>
31391GS31		COUNTRYWIDE HOME LOANS, INC.	60	\$11,536,190.70	43.95%	0	\$0.00	NA	0
		Unavailable	73	\$14,709,414.34	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$26,245,605.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GS49		COUNTRYWIDE HOME LOANS, INC.	53	\$9,471,095.78	27.67%	0	\$0.00	NA	0
		Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA	0
<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>
31391GSD9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,316,606.69	27.53%	0	\$0.00	NA	0
		Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA	0
<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>
31391GSH0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,167.81	17.19%	0	\$0.00	NA	0
		Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA	0
<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>
31391GSJ6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,577,341.16	25.77%	0	\$0.00	NA	0
		Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA	0
<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>
31391GSK3		COUNTRYWIDE HOME LOANS, INC.	63	\$10,639,343.32	42.55%	0	\$0.00	NA	0
		Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA	0
<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>
31391GSS6		COUNTRYWIDE HOME LOANS, INC.	74	\$4,755,845.78	28.4%	0	\$0.00	NA	0

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		Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA	0
<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>
31391GST4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,632,904.25	38.33%	0	\$0.00	NA	0
		Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA	0
<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>
31391GSU1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,154,985.00	47.05%	0	\$0.00	NA	0
		Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA	0
<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>
31391GSW7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,630,528.00	33.65%	0	\$0.00	NA	0
		Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA	0
<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>
31391GSX5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,236,810.00	19.63%	0	\$0.00	NA	0
		Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA	0
<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>
31391GSY3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,278,148.00	35.39%	0	\$0.00	NA	0
		Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA	0
<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>
31391GSZ0		COUNTRYWIDE HOME LOANS, INC.	63	\$10,539,291.00	44.81%	0	\$0.00	NA	0
		Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA	0
<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>
31391GTA4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,722,137.06	21.96%	0	\$0.00	NA	0
		Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA	0
<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>
31391GTD8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,069,084.79	52.42%	0	\$0.00	NA	0
		Unavailable	45	\$5,507,981.60	47.58%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,577,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GTJ5		COUNTRYWIDE HOME LOANS, INC.	107	\$12,362,069.00	45.15%	0	\$0.00	NA	0
		Unavailable	106	\$15,017,669.93	54.85%	0	\$0.00	NA	0

<b>Total</b>			<b>213</b>	<b>\$27,379,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GTL0		COUNTRYWIDE HOME LOANS, INC.	67	\$11,251,451.91	72.04%	0	\$0.00	NA	0
		Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA	0
<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>
31391GTM8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,315,211.38	29.51%	0	\$0.00	NA	0
		Unavailable	18	\$3,142,095.34	70.49%	0	\$0.00	NA	0
<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>
31391GTP1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,454.22	73.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,397,837.30	26.93%	0	\$0.00	NA	0
<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>
31391GTR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,599,255.00	63.25%	0	\$0.00	NA	0
		Unavailable	11	\$2,091,400.00	36.75%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,690,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GTS5		COUNTRYWIDE HOME LOANS, INC.	43	\$8,108,942.33	32.06%	0	\$0.00	NA	0
		Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA	0
<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>
31391GTT3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,164,700.00	26.92%	0	\$0.00	NA	0
		Unavailable	25	\$5,875,750.00	73.08%	0	\$0.00	NA	0
<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>
31391GTU0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,676,470.00	25.07%	0	\$0.00	NA	0
		Unavailable	115	\$22,946,434.69	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$30,622,904.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GTV8		COUNTRYWIDE HOME LOANS, INC.	48	\$8,136,800.35	32.54%	0	\$0.00	NA	0
		Unavailable	77	\$16,869,053.34	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,005,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GTW6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,946,478.13	19.34%	0	\$0.00	NA	0
		Unavailable	121	\$20,626,238.27	80.66%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,572,716.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391GTX4	COUNTRYWIDE HOME LOANS, INC.	57	\$8,885,848.53	59.23%	0	\$0.00	NA	0
	Unavailable	31	\$6,116,369.76	40.77%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,002,218.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GU38	COUNTRYWIDE HOME LOANS, INC.	66	\$4,444,560.00	41.67%	0	\$0.00	NA	0
	Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,665,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GU61	COUNTRYWIDE HOME LOANS, INC.	59	\$6,404,313.43	51.19%	0	\$0.00	NA	0
	Unavailable	50	\$6,107,430.58	48.81%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,511,744.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GU79	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,153.00	35.52%	0	\$0.00	NA	0
	Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,638,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GU87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,708,014.00	23.33%	0	\$0.00	NA	0
	Unavailable	71	\$12,184,481.50	76.67%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,892,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GU95	COUNTRYWIDE HOME LOANS, INC.	36	\$2,482,222.00	23.15%	0	\$0.00	NA	0
	Unavailable	123	\$8,240,680.99	76.85%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,722,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GUQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,366.57	34.43%	0	\$0.00	NA	0
	Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$352,538.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GUX2	COUNTRYWIDE HOME LOANS, INC.	3	\$225,475.78	2.55%	0	\$0.00	NA	0
	Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,830,130.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GV37	COUNTRYWIDE HOME LOANS, INC.	37	\$5,301,690.00	31.89%	0	\$0.00	NA	0
	Unavailable	83	\$11,320,932.14	68.11%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$16,622,622.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391GV94		COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,500.00	8.3%	0	\$0.00	NA	0
		Unavailable	112	\$17,086,295.00	91.7%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,633,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GVA1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,052,496.76	20.84%	0	\$0.00	NA	0
		Unavailable	118	\$11,597,214.98	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,649,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GVB9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,863.00	26.58%	0	\$0.00	NA	0
		Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA	0
<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
		Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA	0
<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>
31391GVD5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,966,287.00	24.16%	0	\$0.00	NA	0
		Unavailable	93	\$18,728,425.19	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,694,712.19</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
		Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA	0
<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
		Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA	0
<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
		Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA	0
<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
		Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA	0
<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	56	\$8,564,050.50	57.08%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA	0
<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>
31391GWA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,781,250.00	6.43%	0	\$0.00	NA	0
		Unavailable	166	\$25,919,420.89	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$27,700,670.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GWB8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,077,386.00	37.28%	0	\$0.00	NA	0
		Unavailable	53	\$8,542,128.65	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,619,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GWC6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,902,490.00	14.98%	0	\$0.00	NA	0
		Unavailable	239	\$39,178,985.06	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$46,081,475.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GWD4		COUNTRYWIDE HOME LOANS, INC.	51	\$6,521,447.13	17.66%	0	\$0.00	NA	0
		Unavailable	182	\$30,414,102.38	82.34%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$36,935,549.51</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
		Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA	0
<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
		Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA	0
<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 LOANS, INC.	29	\$5,223,586.00	27.17%	0	\$0.00	NA	0
		Unavailable	74	\$14,003,410.30	72.83%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,226,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GWH5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,275,244.00	21.91%	0	\$0.00	NA	0
		Unavailable	82	\$15,237,658.69	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,512,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GWJ1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,054,008.00	33.86%	0	\$0.00	NA	0

		Unavailable	73	\$13,780,509.21	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,834,517.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GWK8		COUNTRYWIDE HOME LOANS, INC.	70	\$12,400,152.76	16.64%	0	\$0.00	NA	0
		Unavailable	318	\$62,097,955.75	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$74,498,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GWL6		COUNTRYWIDE HOME LOANS, INC.	52	\$9,709,968.00	14.79%	0	\$0.00	NA	0
		Unavailable	281	\$55,932,826.23	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$65,642,794.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GWM4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,041,539.88	11.08%	0	\$0.00	NA	0
		Unavailable	250	\$48,461,237.07	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$54,502,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H7J7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,042.25	21.6%	0	\$0.00	NA	0
		Unavailable	10	\$798,575.56	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,018,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H7L2		Unavailable	15	\$2,553,911.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,553,911.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H7M0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	0	\$0.00	NA	0
		Unavailable	93	\$10,513,654.90	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,641,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HA87		COUNTRYWIDE HOME LOANS, INC.	50	\$6,205,902.00	3.41%	0	\$0.00	NA	0
		Unavailable	1,186	\$175,784,265.14	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>1,236</b>	<b>\$181,990,167.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HA95		COUNTRYWIDE HOME LOANS, INC.	226	\$21,232,222.64	39.74%	0	\$0.00	NA	0
		Unavailable	312	\$32,194,666.50	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$53,426,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAK0		COUNTRYWIDE HOME LOANS, INC.	59	\$10,446,944.78	67.74%	0	\$0.00	NA	0
		Unavailable	25	\$4,974,193.24	32.26%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$15,421,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAL8		COUNTRYWIDE HOME LOANS, INC.	1,605	\$202,038,581.39	42.29%	0	\$0.00	NA	0
		Unavailable	1,831	\$275,760,406.58	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>3,436</b>	<b>\$477,798,987.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAM6		COUNTRYWIDE HOME LOANS, INC.	655	\$81,756,684.67	58.39%	0	\$0.00	NA	0
		Unavailable	412	\$58,252,902.37	41.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,067</b>	<b>\$140,009,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAN4		COUNTRYWIDE HOME LOANS, INC.	85	\$6,913,179.00	46.5%	0	\$0.00	NA	0
		Unavailable	65	\$7,952,552.49	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,865,731.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAP9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,137,008.78	55.18%	0	\$0.00	NA	0
		Unavailable	18	\$923,445.37	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,060,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$505,142.11	16.88%	0	\$0.00	NA	0
		Unavailable	39	\$2,487,628.15	83.12%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,992,770.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAT1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,294,182.00	40.38%	0	\$0.00	NA	0
		Unavailable	23	\$3,387,725.00	59.62%	0	\$0.00	NA	0
<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>
31391HAU8		COUNTRYWIDE HOME LOANS, INC.	2,185	\$306,225,936.34	55.66%	0	\$0.00	NA	0
		Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA	0
<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>
31391HAV6		COUNTRYWIDE HOME LOANS, INC.	3,180	\$457,766,204.62	36.37%	0	\$0.00	NA	0
		Unavailable	4,949	\$801,042,691.44	63.63%	0	\$0.00	NA	0
<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>
31391HAW4		COUNTRYWIDE HOME LOANS, INC.	78	\$9,793,669.44	19.68%	0	\$0.00	NA	0
		Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA	0
<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>

31391HAX2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,775,038.77	19.76%	0	\$0.00	NA	0
	Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA	0
<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>
31391HAY0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,507,899.85	18.91%	0	\$0.00	NA	0
	Unavailable	55	\$6,465,174.39	81.09%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,973,074.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,691,051.92	31.29%	0	\$0.00	NA	0
	Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA	0
<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>
31391HBA1	COUNTRYWIDE HOME LOANS, INC.	86	\$10,179,423.61	14.61%	0	\$0.00	NA	0
	Unavailable	434	\$59,503,632.23	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$69,683,055.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HBB9	COUNTRYWIDE HOME LOANS, INC.	119	\$11,618,386.03	48.04%	0	\$0.00	NA	0
	Unavailable	131	\$12,566,477.00	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$24,184,863.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HBC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,084,262.72	10.6%	0	\$0.00	NA	0
	Unavailable	114	\$9,144,969.92	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$10,229,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HBD5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,198,459.59	27.12%	0	\$0.00	NA	0
	Unavailable	71	\$5,907,221.42	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$8,105,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$787,722.74	16.32%	0	\$0.00	NA	0
	Unavailable	42	\$4,040,201.63	83.68%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,827,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HBF0	COUNTRYWIDE HOME LOANS, INC.	12	\$860,665.04	48.62%	0	\$0.00	NA	0
	Unavailable	14	\$909,571.95	51.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,770,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HBJ2	COUNTRYWIDE HOME LOANS, INC.	579	\$89,944,827.00	20.41%	0	\$0.00	NA	0
	Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA	0
<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>
31391HBK9	COUNTRYWIDE HOME LOANS, INC.	946	\$145,492,650.60	17.76%	0	\$0.00	NA	0
	Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA	0
<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>
31391HBL7	COUNTRYWIDE HOME LOANS, INC.	434	\$63,027,433.98	40.63%	0	\$0.00	NA	0
	Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA	0
<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>
31391HBM5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,402,325.00	10.9%	0	\$0.00	NA	0
	Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$12,863,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HBN3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,545,298.27	12.57%	0	\$0.00	NA	0
	Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$52,056,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,986,045.49	15.3%	0	\$0.00	NA	0
	Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,520,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HBQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$362,533.60	11.41%	0	\$0.00	NA	0
	Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,178,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HBR4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,660.98	21.28%	0	\$0.00	NA	0
	Unavailable	55	\$8,567,798.06	78.72%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,883,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HBT0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,861,221.88	10.26%	0	\$0.00	NA	0
	Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,142,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HBW3	COUNTRYWIDE HOME	11	\$1,728,514.58	19.53%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,851,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HDT8		MARKET STREET MORTGAGE CORPORATION	17	\$1,193,816.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,193,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HDU5		MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HDV3		MARKET STREET MORTGAGE CORPORATION	8	\$1,067,902.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,067,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE26		WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA	0
		Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$27,872,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE34		WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA	0
		Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$28,047,527.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE42		WITMER FUNDING, LLC	8	\$1,375,495.55	46.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,120.37	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,978,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE59		WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA	0
		Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,526,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE67		WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA	0
		Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA	0
<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>
31391HE75		Unavailable	10	\$1,031,303.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,031,303.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE83		WITMER FUNDING, LLC	149	\$23,628,095.70	67.61%	0	\$0.00	NA	0
		Unavailable	73	\$11,318,667.04	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$34,946,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE91		WITMER FUNDING, LLC	213	\$25,146,003.39	75.19%	0	\$0.00	NA	0
		Unavailable	55	\$8,295,394.63	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$33,441,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HEB6	WITMER FUNDING, LLC	169	\$21,074,118.22	65.04%	0	\$0.00	NA	0
	Unavailable	82	\$11,329,011.35	34.96%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$32,403,129.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEC4	WITMER FUNDING, LLC	120	\$19,845,231.59	67.07%	0	\$0.00	NA	0
	Unavailable	71	\$9,745,487.08	32.93%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$29,590,718.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HED2	WITMER FUNDING, LLC	122	\$19,141,340.34	56.5%	0	\$0.00	NA	0
	Unavailable	97	\$14,740,003.88	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$33,881,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA	0
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA	0
<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>
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA	0
	Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA	0
<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>
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0
	Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0
<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>
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0
	Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0
<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>
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA	0
	Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA	0
<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>
31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA	0
	Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA	0
<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>
31391HEM2	WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA	0
	Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA	0
<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>
31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA	0
	Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA	0
<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>

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31391HEP5	WITMER FUNDING, LLC	135	\$20,806,819.11	66.5%	0	\$0.00	NA	0
	Unavailable	69	\$10,482,393.65	33.5%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$31,289,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEQ3	WITMER FUNDING, LLC	209	\$22,421,088.95	77.73%	0	\$0.00	NA	0
	Unavailable	59	\$6,423,510.85	22.27%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$28,844,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HER1	WITMER FUNDING, LLC	165	\$23,170,967.91	66.69%	0	\$0.00	NA	0
	Unavailable	73	\$11,572,994.33	33.31%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$34,743,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HES9	WITMER FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA	0
	Unavailable	48	\$3,294,417.21	26.52%	0	\$0.00	NA	0
<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>
31391HET7	WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	0	\$0.00	NA	0
	Unavailable	41	\$3,977,123.46	20.62%	0	\$0.00	NA	0
<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>
31391HEU4	WITMER FUNDING, LLC	131	\$23,630,520.26	70%	0	\$0.00	NA	0
	Unavailable	54	\$10,124,963.47	30%	0	\$0.00	NA	0
<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>
31391HEV2	WITMER FUNDING, LLC	104	\$20,100,928.34	79.55%	0	\$0.00	NA	0
	Unavailable	27	\$5,168,861.54	20.45%	0	\$0.00	NA	0
<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>
31391HEW0	WITMER FUNDING, LLC	196	\$27,177,541.96	78.41%	0	\$0.00	NA	0
	Unavailable	51	\$7,481,591.31	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$34,659,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEX8	WITMER FUNDING, LLC	207	\$24,044,353.33	80.88%	0	\$0.00	NA	0
	Unavailable	42	\$5,684,358.95	19.12%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$29,728,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEY6	WITMER FUNDING, LLC	151	\$28,005,546.64	82.34%	0	\$0.00	NA	0
	Unavailable	31	\$6,007,937.50	17.66%	0	\$0.00	NA	0
<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>
31391HEZ3	WITMER FUNDING, LLC	149	\$21,459,535.37	80.11%	0	\$0.00	NA	0
	Unavailable	32	\$5,326,856.09	19.89%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$26,786,391.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFA7	WITMER FUNDING, LLC	152	\$30,240,029.81	89.06%	0	\$0.00	NA	0

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	Unavailable	17	\$3,713,422.84	10.94%	0	\$0.00	NA	0
<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>
31391HFB5	WITMER FUNDING, LLC	129	\$24,732,952.25	75.23%	0	\$0.00	NA	0
	Unavailable	46	\$8,141,466.13	24.77%	0	\$0.00	NA	0
<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>
31391HFC3	WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%	0	\$0.00	NA	0
	Unavailable	18	\$3,672,169.42	34.67%	0	\$0.00	NA	0
<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>
31391HFD1	WITMER FUNDING, LLC	171	\$25,224,507.37	72.44%	0	\$0.00	NA	0
	Unavailable	59	\$9,596,105.90	27.56%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$34,820,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFE9	WITMER FUNDING, LLC	142	\$19,997,777.01	59.26%	0	\$0.00	NA	0
	Unavailable	88	\$13,747,372.09	40.74%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$33,745,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFF6	WITMER FUNDING, LLC	62	\$7,186,809.42	85.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,244,146.14	14.76%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,430,955.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFG4	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA	0
	Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA	0
<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>
31391HFH2	WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA	0
	Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA	0
<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>
31391HFK5	WITMER FUNDING, LLC	33	\$6,522,577.22	64.74%	0	\$0.00	NA	0
	Unavailable	18	\$3,552,042.50	35.26%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,074,619.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFL3	WITMER FUNDING, LLC	189	\$22,086,780.02	64.96%	0	\$0.00	NA	0
	Unavailable	89	\$11,915,397.63	35.04%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$34,002,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFM1	WITMER FUNDING, LLC	23	\$1,922,713.92	33.97%	0	\$0.00	NA	0
	Unavailable	42	\$3,737,030.45	66.03%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,659,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFN9	WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA	0
	Unavailable	66	\$12,070,629.58	35.64%	0	\$0.00	NA	0

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

31391HW8	Unavailable	13	\$2,000,070.00	100%	0	\$0.00	NA	0
<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>
31391HGZ1	Unavailable	21	\$3,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HH23	Unavailable	30	\$4,089,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,089,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HH31	Unavailable	28	\$3,981,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,981,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HH49	Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA	0
<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>
31391HH56	Unavailable	23	\$3,999,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,999,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HH72	Unavailable	19	\$3,020,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,020,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HH80	Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA	0
<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>
31391HHA5	AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA	0
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA	0
<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>
31391HHB3	AEGIS MORTGAGE CORPORATION	1	\$211,000.00	4.69%	0	\$0.00	NA	0
	Unavailable	28	\$4,288,750.00	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHC1	Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA	0
<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>
31391HHD9	Unavailable	17	\$2,500,035.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,500,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHF4	Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA	0
<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>
31391HHG2	Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA	0
<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>

31391HHJ6	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHK3	Unavailable	33	\$5,000,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA	0
<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>
31391HHM9	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0
<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>
31391HHN7	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHP2	Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA	0
<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>
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA	0
<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>
31391HHS6	Unavailable	20	\$2,999,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,999,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHV9	Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA	0
<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>
31391HHX5	Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA	0
<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>
31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA	0
	Unavailable	63	\$7,934,900.56	78.75%	0	\$0.00	NA	0
<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>
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA	0
	Unavailable	44	\$5,365,640.51	54.56%	0	\$0.00	NA	0
<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>
31391HJ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA	0
	Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA	0
<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>
31391HJ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA	0
	Unavailable	60	\$11,895,299.32	59.73%	0	\$0.00	NA	0

<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>
31391HJH8	UNION PLANTERS BANK NA		18	\$2,877,748.75	28.78%	0	\$0.00	NA	0
	Unavailable		36	\$7,123,044.21	71.22%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,000,792.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJJ4	UNION PLANTERS BANK NA		9	\$1,855,842.51	18.8%	0	\$0.00	NA	0
	Unavailable		40	\$8,013,906.28	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,869,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJL9	UNION PLANTERS BANK NA		12	\$2,683,275.98	27.37%	0	\$0.00	NA	0
	Unavailable		36	\$7,119,323.67	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,802,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJN5	UNION PLANTERS BANK NA		9	\$2,698,983.08	27.27%	0	\$0.00	NA	0
	Unavailable		24	\$7,198,998.32	72.73%	0	\$0.00	NA	0
<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>
31391HJP0	UNION PLANTERS BANK NA		14	\$2,239,030.31	22.56%	0	\$0.00	NA	0
	Unavailable		44	\$7,686,570.04	77.44%	0	\$0.00	NA	0
<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>
31391HJQ8	UNION PLANTERS BANK NA		36	\$2,740,313.54	54.57%	0	\$0.00	NA	0
	Unavailable		30	\$2,281,334.53	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,021,648.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJR6	UNION PLANTERS BANK NA		36	\$2,096,200.00	54.18%	0	\$0.00	NA	0
	Unavailable		32	\$1,772,709.25	45.82%	0	\$0.00	NA	0
<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>
31391HJS4	UNION PLANTERS BANK NA		23	\$4,231,023.74	32.8%	0	\$0.00	NA	0
	Unavailable		59	\$8,669,141.59	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,900,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJW5	UNION PLANTERS BANK NA		11	\$2,095,143.06	43.67%	0	\$0.00	NA	0
	Unavailable		17	\$2,702,818.46	56.33%	0	\$0.00	NA	0
<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>
31391HJX3	UNION PLANTERS BANK NA		20	\$3,738,210.37	37.66%	0	\$0.00	NA	0
	Unavailable		38	\$6,187,227.34	62.34%	0	\$0.00	NA	0
<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>
31391HJY1	UNION PLANTERS BANK NA		20	\$3,014,404.19	30.26%	0	\$0.00	NA	0
	Unavailable		36	\$6,945,711.96	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,960,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HJZ8	UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA	0
	Unavailable	37	\$5,211,112.31	51.63%	0	\$0.00	NA	0
<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>
31391HK45	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,889.00	5.39%	0	\$0.00	NA	0
	Unavailable	17	\$1,877,425.54	94.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,984,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HK52	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,717,600.00	56.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,312,200.00	43.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,029,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HK60	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,000.00	2.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,443,550.00	97.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,511,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HK86	BANKUNITED, FEDERAL SAVINGS BANK	2	\$345,600.00	33.5%	0	\$0.00	NA	0
	Unavailable	5	\$686,100.00	66.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,031,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HK94	Unavailable	7	\$1,007,601.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,007,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKB9	UNION PLANTERS BANK NA	24	\$4,507,800.55	46.12%	0	\$0.00	NA	0
	Unavailable	28	\$5,266,806.43	53.88%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,774,606.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKC7	UNION PLANTERS BANK NA	16	\$4,113,285.54	42.2%	0	\$0.00	NA	0
	Unavailable	22	\$5,632,929.22	57.8%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,746,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKD5	UNION PLANTERS BANK NA	41	\$7,405,631.67	49.71%	0	\$0.00	NA	0
	Unavailable	42	\$7,491,213.99	50.29%	0	\$0.00	NA	0
<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>
31391HKE3	UNION PLANTERS BANK NA	23	\$5,006,986.71	33.01%	0	\$0.00	NA	0
	Unavailable	50	\$10,161,111.95	66.99%	0	\$0.00	NA	0
<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>
31391HKG8	UNION PLANTERS BANK NA	22	\$1,711,113.34	54.45%	0	\$0.00	NA	0
	Unavailable	18	\$1,431,586.12	45.55%	0	\$0.00	NA	0

<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>
31391HKH6	UNION PLANTERS BANK NA		18	\$1,312,025.27	38.11%	0	\$0.00	NA	0
	Unavailable		32	\$2,130,995.63	61.89%	0	\$0.00	NA	0
<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>
31391HKK9	UNION PLANTERS BANK NA		22	\$4,240,450.00	48.22%	0	\$0.00	NA	0
	Unavailable		26	\$4,554,150.00	51.78%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,794,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKY9	BANKUNITED, FEDERAL SAVINGS BANK		2	\$358,708.44	35.86%	0	\$0.00	NA	0
	Unavailable		4	\$641,704.39	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,412.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKZ6	BANKUNITED, FEDERAL SAVINGS BANK		5	\$889,493.71	87.25%	0	\$0.00	NA	0
	Unavailable		1	\$130,000.00	12.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,019,493.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HL28	HSBC MORTGAGE CORPORATION (USA)		9	\$1,347,950.00	26.96%	0	\$0.00	NA	0
	Unavailable		22	\$3,651,800.00	73.04%	0	\$0.00	NA	0
<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>
31391HL36	HSBC MORTGAGE CORPORATION (USA)		35	\$6,086,815.58	43.47%	0	\$0.00	NA	0
	Unavailable		40	\$7,914,096.67	56.53%	0	\$0.00	NA	0
<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>
31391HL44	HSBC MORTGAGE CORPORATION (USA)		46	\$6,681,111.79	44.54%	0	\$0.00	NA	0
	Unavailable		50	\$8,320,000.00	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,001,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HL51	HSBC MORTGAGE CORPORATION (USA)		48	\$6,757,257.23	45.05%	0	\$0.00	NA	0
	Unavailable		49	\$8,242,115.96	54.95%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,999,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HL69	HSBC MORTGAGE CORPORATION (USA)		27	\$2,909,082.56	36.36%	0	\$0.00	NA	0
	Unavailable		42	\$5,090,766.98	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,999,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HL77			25	\$4,830,062.82	32.2%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	56	\$10,170,950.00	67.8%	0	\$0.00	NA	0
<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>
31391HL85		HSBC MORTGAGE CORPORATION (USA)	5	\$743,200.00	3.72%	0	\$0.00	NA	0
		Unavailable	104	\$19,258,193.41	96.28%	0	\$0.00	NA	0
<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>
31391HLC6		REGIONS MORTGAGE, INC.	248	\$16,305,363.27	94.32%	0	\$0.00	NA	0
		Unavailable	14	\$982,113.30	5.68%	0	\$0.00	NA	0
<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>
31391HLD4		REGIONS MORTGAGE, INC.	211	\$22,072,247.24	90.12%	0	\$0.00	NA	0
		Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA	0
<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>
31391HLE2		REGIONS MORTGAGE, INC.	44	\$2,431,604.30	94.92%	0	\$0.00	NA	0
		Unavailable	2	\$130,087.90	5.08%	0	\$0.00	NA	0
<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>
31391HLF9		REGIONS MORTGAGE, INC.	23	\$2,407,760.97	78.09%	0	\$0.00	NA	0
		Unavailable	6	\$675,540.00	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,083,300.97</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
		Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA	0
<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
		Unavailable	1	\$112,600.00	0.75%	0	\$0.00	NA	0
<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
<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
		Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA	0
<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			84	\$14,913,190.00	99.36%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.								
		Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA	0	
<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>	
31391HLP7		AMERICAN HOME FUNDING INC.	83	\$14,913,911.32	99.25%	0	\$0.00	NA	0	
		Unavailable	1	\$112,000.00	0.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$15,025,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HLS1		AMERICAN HOME FUNDING INC.	60	\$10,009,366.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$10,009,366.68</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	
		Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA	0	
<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	
		Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA	0	
<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>	
31391HLW2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,851,883.15	38.51%	0	\$0.00	NA	0	
		Unavailable	35	\$6,149,400.00	61.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$10,001,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HLX0		HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82	38.62%	0	\$0.00	NA	0	
		Unavailable	48	\$9,208,211.09	61.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$15,000,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HLY8		HSBC MORTGAGE CORPORATION (USA)	37	\$5,825,825.50	38.84%	0	\$0.00	NA	0	
		Unavailable	48	\$9,175,606.06	61.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$15,001,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HLZ5		Unavailable	88	\$15,001,004.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$15,001,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HMA9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,759,385.65	43.26%	0	\$0.00	NA	0	
		Unavailable	32	\$6,241,446.62	56.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$11,000,832.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31391HMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,255,000.00	45.1%	0	\$0.00	NA	0
	Unavailable	18	\$2,745,439.65	54.9%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,439.65</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
	Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA	0
<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>
31391HMD3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,183,370.00	39.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,817,500.00	60.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,000,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HME1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,358,000.00	27.16%	0	\$0.00	NA	0
	Unavailable	21	\$3,642,400.00	72.84%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMF8	HSBC MORTGAGE CORPORATION (USA)	28	\$4,342,739.41	43.42%	0	\$0.00	NA	0
	Unavailable	29	\$5,657,850.00	56.58%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,000,589.41</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
<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
	Unavailable	28	\$4,878,236.62	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,001,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA	0
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$18,000,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HML5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,665,500.00	33.31%	0	\$0.00	NA	0
	Unavailable	19	\$3,335,000.00	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMM3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,746,150.00	47.46%	0	\$0.00	NA	0

		Unavailable	31	\$5,254,783.37	52.54%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMN1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,853,550.00	47.56%	0	\$0.00	NA	0
		Unavailable	17	\$3,146,876.23	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,000,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMP6		HSBC MORTGAGE CORPORATION (USA)	41	\$5,019,556.98	50.19%	0	\$0.00	NA	0
		Unavailable	36	\$4,981,000.00	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMQ4		HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA	0
		Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,000,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMT8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,022,447.40	40.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,978,500.00	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMU5		HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38	35.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,295,356.26	64.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMOV3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,000,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMW1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,218,800.00	44.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,781,750.00	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMX9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,372,650.00	34.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,628,200.00	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMY7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,927,450.00	58.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,072,300.00	41.45%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$4,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HN26		CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,503,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HN34		Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,995,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HN42		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,008,886.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HND2		WEBSTER BANK	7	\$1,107,395.57	13.78%	0	\$0.00	NA	0
		Unavailable	44	\$6,927,734.96	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,035,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNE0		Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,509,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNG5		WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA	0
		Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,029,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNH3		Unavailable	27	\$4,261,682.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,261,682.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNJ9		WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA	0
		Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,917,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNK6		WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA	0
		Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA	0
<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>
31391HNL4		Unavailable	83	\$13,215,878.44	100%	0	\$0.00	NA	0
<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>
31391HNM2		Unavailable	63	\$9,649,374.75	100%	0	\$0.00	NA	0
<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>
31391HNN0		WEBSTER BANK	3	\$234,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	98	\$14,142,414.55	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,376,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNP5		WEBSTER BANK	3	\$441,731.18	3.72%	0	\$0.00	NA	0

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		Unavailable	71	\$11,438,932.81	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,880,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNQ3		WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA	0
<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>
31391HNR1		WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA	0
		Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA	0
<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>
31391HNS9		WEBSTER BANK	1	\$91,500.00	0.76%	0	\$0.00	NA	0
		Unavailable	85	\$11,916,365.87	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,007,865.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNT7		WEBSTER BANK	8	\$787,000.00	7.27%	0	\$0.00	NA	0
		Unavailable	69	\$10,041,004.55	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,828,004.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNU4		WEBSTER BANK	2	\$231,000.00	10.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,003,500.00	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNV2		WEBSTER BANK	2	\$426,700.00	3.3%	0	\$0.00	NA	0
		Unavailable	84	\$12,495,750.00	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,922,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNW0		WEBSTER BANK	4	\$813,400.00	12.81%	0	\$0.00	NA	0
		Unavailable	40	\$5,538,250.00	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,351,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNX8		Unavailable	19	\$2,639,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HP24		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA	0
		Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA	0
<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>
31391HP32		TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA	0
		Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA	0
<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>
31391HP40		TCF MORTGAGE CORPORATION	69	\$7,324,501.88	66.46%	0	\$0.00	NA	0

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		Unavailable	31	\$3,696,274.79	33.54%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,020,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HP65		TCF MORTGAGE CORPORATION	42	\$2,466,293.21	60.5%	0	\$0.00	NA	0
		Unavailable	26	\$1,610,303.54	39.5%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,076,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HP73		TCF MORTGAGE CORPORATION	8	\$1,036,150.00	67.04%	0	\$0.00	NA	0
		Unavailable	3	\$509,477.74	32.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,545,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HP81		TCF MORTGAGE CORPORATION	44	\$5,841,900.00	50.58%	0	\$0.00	NA	0
		Unavailable	40	\$5,708,550.00	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,550,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HP99		TCF MORTGAGE CORPORATION	62	\$4,253,076.84	62.18%	0	\$0.00	NA	0
		Unavailable	37	\$2,587,121.07	37.82%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,840,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPG3		THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,446.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPS7		NEXSTAR FINANCIAL CORPORATION	43	\$4,812,840.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,812,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPT5		NEXSTAR FINANCIAL CORPORATION	38	\$6,349,806.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,349,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPU2		NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA	0
<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>
31391HPV0		NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA	0
<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>
31391HPW8		UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA	0
		Unavailable	57	\$9,991,375.27	39.01%	0	\$0.00	NA	0

<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>
31391HPX6		UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA	0
		Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$73,037,942.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPY4		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA	0
		Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,599,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,057,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HS70		Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HS96		Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,108,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HT95		WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA	0
		Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$15,622,580.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTE4		Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>593</b>	<b>\$99,469,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTF1		WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTG9		WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$931,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTH7		Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$50,923,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTJ3		Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$38,171,049.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTK0		Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA	0

<b>Total</b>			<b>221</b>	<b>\$37,452,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HU28		WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA	0
		Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA	0
<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>
31391HU36		WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA	0
		Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA	0
<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>
31391HU44		WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA	0
		Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA	0
<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>
31391HU51		WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA	0
		Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA	0
<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>
31391HUA0		Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA	0
<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>
31391HUC6		WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA	0
		Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA	0
<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>
31391HUD4		WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA	0
		Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA	0
<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>
31391HUE2		WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA	0
<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>
31391HUF9		WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA	0
		Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA	0
<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>
31391HUG7			80	\$9,504,602.97	41.15%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA	0
<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>
31391HUH5		WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA	0
		Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA	0
<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>
31391HUI1		WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA	0
		Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA	0
<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>
31391HUK8		WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA	0
		Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA	0
<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>
31391HUL6		WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA	0
		Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA	0
<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>
31391HUM4		WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA	0
<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>
31391HUN2		WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA	0
<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>
31391HUP7		WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA	0
<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>
31391HUQ5		WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA	0
<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>

31391HUT9	WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA	0
	Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA	0
<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>
31391HUU6	WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA	0
	Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA	0
<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>
31391HUV4	WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA	0
	Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA	0
<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>
31391HUW2	WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA	0
	Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA	0
<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>
31391HUX0	WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA	0
	Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA	0
<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>
31391HUY8	WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA	0
	Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA	0
<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>
31391HUZ5	WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA	0
	Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA	0
<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>
31391HVVH4	WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA	0
	Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA	0
<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>
31391HVJ0	Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA	0
<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>
31391HWG5	WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA	0

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		Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA	0
<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>
31391HWH3		WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA	0
		Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,455,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWJ9		WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA	0
		Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,876,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWK6		WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA	0
		Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,194,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWL4		WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$940,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWM2		WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA	0
		Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,669,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWN0		WASHINGTON MUTUAL BANK	48	\$6,149,790.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,149,790.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWP5		WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,452,952.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWR1		WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$30,831,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWS9		WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,495,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HWT7	WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA	0
	Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,457,830.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWU4	WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA	0
	Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA	0
<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>
31391HWV2	WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA	0
	Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA	0
<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>
31391J3D0	RBC MORTGAGE COMPANY	9	\$1,805,700.00	91.31%	0	\$0.00	NA	0
	Unavailable	1	\$171,750.00	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,977,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3E8	RBC MORTGAGE COMPANY	38	\$6,714,680.22	87.13%	0	\$0.00	NA	0
	Unavailable	8	\$991,400.00	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,706,080.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3F5	RBC MORTGAGE COMPANY	16	\$2,724,950.00	93.93%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,900,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3G3	RBC MORTGAGE COMPANY	10	\$1,603,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,603,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3H1	RBC MORTGAGE COMPANY	68	\$11,324,750.00	95.44%	0	\$0.00	NA	0
	Unavailable	3	\$540,750.00	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,865,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3J7	RBC MORTGAGE COMPANY	27	\$3,839,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,839,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3K4	RBC MORTGAGE COMPANY	5	\$1,269,200.00	83.43%	0	\$0.00	NA	0
	Unavailable	2	\$252,000.00	16.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,521,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3L2	RBC MORTGAGE COMPANY	20	\$3,291,150.00	91.26%	0	\$0.00	NA	0
	Unavailable	2	\$315,000.00	8.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,606,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3M0	RBC MORTGAGE COMPANY	10	\$1,326,050.00	70.99%	0	\$0.00	NA	0

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		Unavailable	3	\$542,000.00	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,868,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3P3		RBC MORTGAGE COMPANY	14	\$2,271,400.00	82.93%	0	\$0.00	NA	0
		Unavailable	4	\$467,500.00	17.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,738,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5E6		Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA	0
<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>
31391J5F3		Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA	0
<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>
31391J5K2		MARKET STREET MORTGAGE CORPORATION	13	\$1,579,424.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,579,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5L0		MARKET STREET MORTGAGE CORPORATION	10	\$1,078,601.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,078,601.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5M8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,103,795.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,103,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5N6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$12,631,878.57	98.91%	0	\$0.00	NA	0
		Unavailable	1	\$139,200.00	1.09%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,771,078.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6J4		WASHINGTON MUTUAL BANK, FA	18	\$2,613,150.65	10.45%	0	\$0.00	NA	0
		Unavailable	174	\$22,388,490.00	89.55%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,001,640.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6K1		WASHINGTON MUTUAL BANK, FA	187	\$24,587,132.39	27.27%	0	\$0.00	NA	0
		Unavailable	407	\$65,585,494.84	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>594</b>	<b>\$90,172,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6L9		WASHINGTON MUTUAL BANK, FA	6	\$1,311,093.05	2.83%	0	\$0.00	NA	0
		Unavailable	313	\$45,075,844.51	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$46,386,937.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6N5			319	\$38,825,337.85	32.88%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	582	\$79,239,787.59	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>901</b>	<b>\$118,065,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6P0		WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90	26.19%	0	\$0.00	NA	0
		Unavailable	307	\$35,317,017.93	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$47,850,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JA26		CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA	0
		Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA	0
<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>
31391JA34		CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA	0
		Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA	0
<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>
31391JA42		UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA	0
<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>
31391JA59		UNIVERSAL MORTGAGE CORPORATION	15	\$1,782,876.00	53.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,559,740.00	46.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,342,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JA75		UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA	0
		Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA	0
<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>
31391JA83		UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA	0
<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>
31391JAA8		Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA	0
<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>
31391JAB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA	0

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

<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>
31391JB33		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA	0
		Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA	0
<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>
31391JB41		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA	0
		Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA	0
<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>
31391JB66		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA	0
		Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA	0
<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>
31391JB74		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA	0
		Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA	0
<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>
31391JB90		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4%	0	\$0.00	NA	0
		Unavailable	222	\$23,419,693.03	52.6%	0	\$0.00	NA	0
<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>
31391JBB5		UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,901,622.00	47.92%	0	\$0.00	NA	0
<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>
31391JBE9		UNIVERSAL MORTGAGE CORPORATION	16	\$1,444,350.00	63.57%	0	\$0.00	NA	0
		Unavailable	6	\$827,600.00	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,271,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBF6		UNIVERSAL MORTGAGE CORPORATION	7	\$791,000.00	34.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,472,900.00	65.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,263,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBG4		UNIVERSAL MORTGAGE CORPORATION	12	\$1,138,250.00	47.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,256,500.00	52.47%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,394,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JBJ8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,682,765.00	53.36%	0	\$0.00	NA	0
	Unavailable	15	\$1,471,075.00	46.64%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,153,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%	0	\$0.00	NA	0
	Unavailable	68	\$4,884,574.53	74.16%	0	\$0.00	NA	0
<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>
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA	0
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA	0
<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>
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA	0
	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA	0
<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>
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA	0
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA	0
<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>
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA	0
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA	0
<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>
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA	0
	Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA	0
<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>
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA	0
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA	0
<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>
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA	0
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA	0
<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>

31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA	0
	Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA	0
<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>
31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA	0
	Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA	0
<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>
31391JBY5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA	0
	Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA	0
<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>
31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	0
	Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA	0
<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>
31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA	0
	Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA	0
<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>
31391JC32	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA	0
	Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA	0
<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>
31391JC40	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA	0
	Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA	0
<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>
31391JC57	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,228,591.11	53.02%	0	\$0.00	NA	0
	Unavailable	110	\$25,894,049.65	46.98%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$55,122,640.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC65	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA	0
	Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA	0
<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>
31391JC73	CHASE MANHATTAN	168	\$35,741,261.35	54.52%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA	0
<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>
31391JC81		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA	0
		Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA	0
<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>
31391JC99		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA	0
		Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA	0
<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>
31391JCB4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA	0
		Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	0
<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>
31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	0
		Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0
<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>
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0
		Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0
<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>
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0
		Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA	0
<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>
31391JCF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17%	0	\$0.00	NA	0
		Unavailable	28	\$2,848,331.06	70.83%	0	\$0.00	NA	0
<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>
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA	0
		Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA	0
<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>
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA	0

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		Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA	0
<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>
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA	0
		Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA	0
<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>
31391JCK4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,362,376.03	32.91%	0	\$0.00	NA	0
		Unavailable	35	\$4,815,173.01	67.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,177,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCM0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA	0
<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>
31391JCP3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA	0
		Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA	0
<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>
31391JCQ1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA	0
		Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA	0
<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>
31391JCS7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,887.19	4.14%	0	\$0.00	NA	0
		Unavailable	35	\$3,513,591.86	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,665,479.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56%	0	\$0.00	NA	0
		Unavailable	40	\$7,395,162.16	76.44%	0	\$0.00	NA	0
<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>
31391JCX6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA	0
		Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA	0
<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>
31391JCY4		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA	0
		Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA	0

<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>
31391JCZ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA	0
		Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA	0
<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>
31391JD23		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA	0
		Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA	0
<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>
31391JD31		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%	0	\$0.00	NA	0
		Unavailable	120	\$20,568,466.53	55.48%	0	\$0.00	NA	0
<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>
31391JD49		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA	0
		Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA	0
<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>
31391JD56		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA	0
		Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA	0
<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>
31391JD64		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%	0	\$0.00	NA	0
		Unavailable	156	\$27,200,658.62	50.36%	0	\$0.00	NA	0
<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>
31391JD72		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44%	0	\$0.00	NA	0
		Unavailable	232	\$39,850,747.15	72.56%	0	\$0.00	NA	0
<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>
31391JD80		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%	0	\$0.00	NA	0
		Unavailable	97	\$16,915,463.37	70.08%	0	\$0.00	NA	0
<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>
31391JDA5		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$23,086,724.56	49.95%	0	\$0.00	NA	0
		Unavailable	105	\$23,131,871.17	50.05%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$46,218,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JDB3	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%	0	\$0.00	NA	0
	Unavailable	151	\$33,289,545.89	57.21%	0	\$0.00	NA	0
<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>
31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA	0
	Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA	0
<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>
31391JDF4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA	0
	Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA	0
<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>
31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%	0	\$0.00	NA	0
	Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA	0
<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>
31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA	0
	Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA	0
<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>
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA	0
	Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA	0
<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>
31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA	0
	Unavailable	13	\$720,907.15	59.91%	0	\$0.00	NA	0
<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>
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA	0
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA	0
<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>
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%	0	\$0.00	NA	0
	Unavailable	109	\$15,065,884.77	39.29%	0	\$0.00	NA	0
<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>

31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA	0
	Unavailable	80	\$10,938,892.43	46.07%	0	\$0.00	NA	0
<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>
31391JDS6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,943,636.21	40.62%	0	\$0.00	NA	0
	Unavailable	42	\$5,766,034.41	59.38%	0	\$0.00	NA	0
<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>
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26%	0	\$0.00	NA	0
	Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA	0
<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>
31391JE22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,953,924.47	68.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,367,900.00	31.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,321,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$11,296,072.37	55.47%	0	\$0.00	NA	0
	Unavailable	34	\$9,068,664.56	44.53%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,364,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,793,304.81	53.32%	0	\$0.00	NA	0
	Unavailable	51	\$9,449,284.67	46.68%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,242,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE55	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$7,859,277.82	38.62%	0	\$0.00	NA	0
	Unavailable	99	\$12,490,013.73	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$20,349,291.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	\$14,904,592.35	74.61%	0	\$0.00	NA	0
	Unavailable	29	\$5,071,019.56	25.39%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$19,975,611.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	108	\$11,267,864.61	55.71%	0	\$0.00	NA	0

		ASSET MGMT, INC.)							
		Unavailable	89	\$8,957,794.91	44.29%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$20,225,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	115	\$8,394,655.16	46.68%	0	\$0.00	NA	0
		Unavailable	131	\$9,587,678.98	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$17,982,334.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE97		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,533,756.47	44.25%	0	\$0.00	NA	0
		Unavailable	39	\$1,932,057.00	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,465,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEA4		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA	0
		Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA	0
<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>
31391JEC0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA	0
		Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA	0
<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>
31391JED8		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA	0
		Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA	0
<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>
31391JEE6		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA	0
		Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA	0
<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>
31391JEF3		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA	0
		Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA	0
<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>
31391JEG1		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,960,668.02	43.56%	0	\$0.00	NA	0
		Unavailable	127	\$19,382,494.90	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$34,343,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JEH9	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9%	0	\$0.00	NA	0
	Unavailable	209	\$32,921,826.57	53.1%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$61,993,953.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEJ5	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75%	0	\$0.00	NA	0
	Unavailable	175	\$25,167,592.65	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$50,085,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEK2	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53%	0	\$0.00	NA	0
	Unavailable	153	\$23,515,908.61	50.47%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$46,592,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEL0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81%	0	\$0.00	NA	0
	Unavailable	124	\$20,073,408.39	44.19%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$45,429,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEM8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,180,703.77	51.21%	0	\$0.00	NA	0
	Unavailable	139	\$20,177,427.05	48.79%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$41,358,130.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEN6	CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31	68.37%	0	\$0.00	NA	0
	Unavailable	126	\$19,005,819.38	31.63%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$60,079,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,318,861.85	38.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,382,197.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA	0
	Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA	0
<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>
31391JER7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA	0
	Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA	0
<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>

31391JES5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA	0
	Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,156,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA	0
	Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$20,406,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,777,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00	33.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,486,061.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA	0
	Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,626,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA	0
	Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$17,510,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA	0
	Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,755,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA	0
	Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$6,721,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21	44.68%	0	\$0.00	NA	0
		Unavailable	16	\$1,746,751.01	55.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,157,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$436,080.76	13.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,682,039.00	86.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,118,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA	0
<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>
31391JFH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$8,535,930.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,535,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,355,398.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,355,398.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFK1		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00	40.02%	0	\$0.00	NA	0
		Unavailable	18	\$3,042,703.50	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,073,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFL9		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33%	0	\$0.00	NA	0
		Unavailable	33	\$4,201,510.64	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,704,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFP0		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA	0
		Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA	0
<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>
31391JFQ8		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA	0

<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>
31391JG20		HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA	0
<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>
31391JG53		USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA	0
<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>
31391JG79		USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA	0
<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>
31391JG95		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA	0
<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>
31391JGV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$745,221.05	52.21%	0	\$0.00	NA	0
		Unavailable	3	\$682,219.00	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,427,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHA1		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,549,084.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,549,084.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHB9		IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3%	0	\$0.00	NA	0
		Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA	0
<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>
31391JHC7		IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA	0
		Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA	0
<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>
31391JHF0		IRWIN MORTGAGE CORPORATION	1	\$104,000.00	7.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,225,096.87	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,329,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHG8		IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,357,800.00	60.93%	0	\$0.00	NA	0
<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>

31391JHH6	IRWIN MORTGAGE CORPORATION	3	\$355,150.00	29.61%	0	\$0.00	NA	0
	Unavailable	5	\$844,250.00	70.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,199,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHS2	IRWIN MORTGAGE CORPORATION	1	\$136,847.67	9.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,298,050.00	90.46%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,434,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHT0	IRWIN MORTGAGE CORPORATION	13	\$1,369,000.00	56.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,950.00	43.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,416,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHU7	IRWIN MORTGAGE CORPORATION	104	\$14,154,842.00	47.36%	0	\$0.00	NA	0
	Unavailable	112	\$15,734,744.00	52.64%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$29,889,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHV5	IRWIN MORTGAGE CORPORATION	36	\$2,981,410.00	98.35%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,031,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHW3	IRWIN MORTGAGE CORPORATION	84	\$10,815,807.13	43.44%	0	\$0.00	NA	0
	Unavailable	112	\$14,080,640.00	56.56%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$24,896,447.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHX1	IRWIN MORTGAGE CORPORATION	11	\$771,000.00	28.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,914,570.00	71.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,685,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHY9	IRWIN MORTGAGE CORPORATION	12	\$1,531,961.00	25.35%	0	\$0.00	NA	0
	Unavailable	34	\$4,511,700.00	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,043,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHZ6	IRWIN MORTGAGE CORPORATION	9	\$807,950.00	18.88%	0	\$0.00	NA	0
	Unavailable	25	\$3,471,600.00	81.12%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,279,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JJ84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	NA	0
		Unavailable	83	\$12,367,992.84	37.98%	0	\$0.00	NA	0
<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>
31391JJ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%	0	\$0.00	NA	0
		Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA	0
<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>
31391JL5		NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA	0
<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>
31391JL3		NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA	0
<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>
31391JL1		NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA	0
<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>
31391JKA7		Unavailable	7	\$696,436.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$696,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JKC3		Unavailable	2	\$158,833.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$158,833.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JKD1		Unavailable	4	\$305,197.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$305,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLD0		WASHINGTON MUTUAL BANK, FA	24	\$4,249,349.77	50.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,116,377.39	49.21%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,365,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLE8		WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA	0
		Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA	0
<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>
31391JLF5		WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA	0
		Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA	0
<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>

31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA	0
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA	0
<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>
31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA	0
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA	0
<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>
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA	0
	Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA	0
<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>
31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA	0
	Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA	0
<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>
31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA	0
	Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA	0
<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>
31391JMN7	CITIMORTGAGE, INC.	38	\$6,908,255.41	20.81%	0	\$0.00	NA	0
	Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA	0
<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>
31391JMP2	CITIMORTGAGE, INC.	83	\$14,420,995.37	40.81%	0	\$0.00	NA	0
	Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA	0
<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>
31391JMQ0	CITIMORTGAGE, INC.	16	\$3,086,450.52	37.06%	0	\$0.00	NA	0
	Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA	0
<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>
31391JN71	CITIMORTGAGE, INC.	149	\$27,457,310.04	95.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,217,418.96	4.25%	0	\$0.00	NA	0
<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>
31391JN89	CITIMORTGAGE, INC.	13	\$2,638,704.19	12.52%	0	\$0.00	NA	0
	Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA	0
<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>
31391JN97	CITIMORTGAGE, INC.	42	\$7,453,554.16	40.74%	0	\$0.00	NA	0

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		Unavailable	53	\$10,841,394.37	59.26%	0	\$0.00	NA	0
<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>
31391JPC8		CITIMORTGAGE, INC.	20	\$3,635,753.14	29.93%	0	\$0.00	NA	0
		Unavailable	44	\$8,510,538.57	70.07%	0	\$0.00	NA	0
<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>
31391JPD6		CITIMORTGAGE, INC.	147	\$8,951,890.89	78.25%	0	\$0.00	NA	0
		Unavailable	40	\$2,488,475.24	21.75%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$11,440,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPE4		CITIMORTGAGE, INC.	35	\$2,049,510.58	70.89%	0	\$0.00	NA	0
		Unavailable	15	\$841,569.97	29.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,891,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPF1		CITIMORTGAGE, INC.	248	\$37,161,067.26	21.73%	0	\$0.00	NA	0
		Unavailable	733	\$133,882,928.38	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>981</b>	<b>\$171,043,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPG9		CITIMORTGAGE, INC.	374	\$55,109,575.83	55.68%	0	\$0.00	NA	0
		Unavailable	235	\$43,869,561.21	44.32%	0	\$0.00	NA	0
<b>Total</b>			<b>609</b>	<b>\$98,979,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPH7		CITIMORTGAGE, INC.	11	\$1,848,982.31	9.22%	0	\$0.00	NA	0
		Unavailable	88	\$18,197,744.97	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,046,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPJ3		CITIMORTGAGE, INC.	66	\$11,256,556.02	54.02%	0	\$0.00	NA	0
		Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA	0
<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>
31391JPM6		CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96%	0	\$0.00	NA	0
		Unavailable	25	\$3,802,091.15	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,094,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPN4		CITIMORTGAGE, INC.	21	\$3,275,839.27	13.36%	0	\$0.00	NA	0
		Unavailable	116	\$21,236,577.14	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,512,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPP9		CITIMORTGAGE, INC.	94	\$13,765,862.87	47.74%	0	\$0.00	NA	0
		Unavailable	83	\$15,070,850.40	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$28,836,713.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPQ7		CITIMORTGAGE, INC.	16	\$1,028,488.06	51.47%	0	\$0.00	NA	0
		Unavailable	5	\$969,559.71	48.53%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,998,047.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPR5		CITIMORTGAGE, INC.	22	\$4,038,276.09	17.22%	0	\$0.00	NA	0
		Unavailable	100	\$19,410,717.17	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$23,448,993.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPS3		CITIMORTGAGE, INC.	69	\$7,915,547.61	41.27%	0	\$0.00	NA	0
		Unavailable	63	\$11,266,498.50	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,182,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JS92		U.S. BANK N.A.	4	\$697,631.38	7.13%	0	\$0.00	NA	0
		Unavailable	46	\$9,090,738.23	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,788,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JT83		CRESCENT MORTGAGE SERVICES	13	\$1,721,660.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,721,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JT91		THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100%	0	\$0.00	NA	0
<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>
31391JTA8		U.S. BANK N.A.	17	\$2,203,214.88	24.55%	0	\$0.00	NA	0
		Unavailable	37	\$6,772,348.82	75.45%	0	\$0.00	NA	0
<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>
31391JTB6		U.S. BANK N.A.	19	\$2,308,101.47	24.82%	0	\$0.00	NA	0
		Unavailable	39	\$6,989,521.81	75.18%	0	\$0.00	NA	0
<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>
31391JTC4		U.S. BANK N.A.	8	\$774,590.72	8.45%	0	\$0.00	NA	0
		Unavailable	42	\$8,388,367.20	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,162,957.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTD2		U.S. BANK N.A.	7	\$778,532.14	8.19%	0	\$0.00	NA	0
		Unavailable	51	\$8,733,148.61	91.81%	0	\$0.00	NA	0
<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>
31391JTE0		U.S. BANK N.A.	6	\$536,982.28	12.44%	0	\$0.00	NA	0
		Unavailable	25	\$3,779,878.74	87.56%	0	\$0.00	NA	0
<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>
31391JTF7		U.S. BANK N.A.	1	\$74,500.00	1.45%	0	\$0.00	NA	0
		Unavailable	25	\$5,072,761.86	98.55%	0	\$0.00	NA	0
<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>

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31391JTG5	U.S. BANK N.A.	10	\$1,216,753.91	15.81%	0	\$0.00	NA	0
	Unavailable	38	\$6,479,872.41	84.19%	0	\$0.00	NA	0
<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>
31391JTH3	U.S. BANK N.A.	1	\$55,500.00	4.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA	0
<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>
31391JU24	THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53%	0	\$0.00	NA	0
	Unavailable	24	\$3,575,234.69	20.47%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$17,462,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JU32	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85%	0	\$0.00	NA	0
	Unavailable	24	\$3,243,012.35	30.15%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,756,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JU40	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,003,340.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JU57	THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,490,300.00	23.1%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,450,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JU65	THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	0	\$0.00	NA	0
	Unavailable	11	\$2,090,542.14	15.84%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,194,223.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JU73	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33%	0	\$0.00	NA	0
	Unavailable	26	\$4,330,484.16	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,718,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUA6	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA	0
<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>
31391JUB4	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA	0
<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>
31391JUC2		137	\$20,052,418.96	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<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>
31391JUD0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA	0
<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>
31391JUF5		CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65%	0	\$0.00	NA	0
		Unavailable	7	\$1,359,922.76	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,584,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUG3		CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57%	0	\$0.00	NA	0
		Unavailable	3	\$543,749.76	5.43%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,005,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUH1		CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,487,956.29	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$27,009,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUJ7		CHEVY CHASE SAVINGS BANK FSB	15	\$1,588,520.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,588,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUP3		THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA	0
		Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA	0
<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>
31391JUQ1		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,721,374.86	96.86%	0	\$0.00	NA	0
		Unavailable	1	\$55,848.22	3.14%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,777,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUR9		THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA	0
		Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA	0
<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>
31391JUT5		THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA	0
		Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA	0
<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>

31391JUU2	THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA	0
	Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA	0
<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>
31391JUV0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA	0
	Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA	0
<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>
31391JUY4	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,211,484.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,211,484.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUZ1	THE HUNTINGTON MORTGAGE COMPANY	114	\$12,944,599.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,944,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JXP0	Unavailable	11	\$897,381.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$897,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JXQ8	Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA	0
<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>
31391JXR6	Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA	0
<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>
31391JXS4	Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA	0
<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>
31391JXT2	Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA	0
<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>
31391JXU9	Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA	0
<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>
31391JXV7	Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA	0
<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>
31391JXX3	REGIONS MORTGAGE, INC.	21	\$4,163,973.11	70.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,714,878.65	29.17%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,878,851.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA	0

<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>
31391JZJ2	RBC MORTGAGE COMPANY		39	\$7,146,014.69	88.12%	0	\$0.00	NA	0
	Unavailable		6	\$963,500.00	11.88%	0	\$0.00	NA	0
<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>
31391JZN3	RBC MORTGAGE COMPANY		7	\$1,277,274.81	100%	0	\$0.00	NA	0
<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>
31391JZP8	RBC MORTGAGE COMPANY		92	\$15,959,378.00	94.93%	0	\$0.00	NA	0
	Unavailable		4	\$852,600.00	5.07%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,811,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZQ6	RBC MORTGAGE COMPANY		50	\$9,532,200.00	91.82%	0	\$0.00	NA	0
	Unavailable		5	\$848,965.47	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,381,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZR4	RBC MORTGAGE COMPANY		44	\$7,718,679.67	97.91%	0	\$0.00	NA	0
	Unavailable		1	\$165,000.00	2.09%	0	\$0.00	NA	0
<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>
31391JZU7	RBC MORTGAGE COMPANY		23	\$3,855,050.00	75.82%	0	\$0.00	NA	0
	Unavailable		5	\$1,229,500.00	24.18%	0	\$0.00	NA	0
<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>
31391JZX1	RBC MORTGAGE COMPANY		23	\$4,538,145.00	85.19%	0	\$0.00	NA	0
	Unavailable		5	\$789,000.00	14.81%	0	\$0.00	NA	0
<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>
31391JZY9	RBC MORTGAGE COMPANY		40	\$7,357,445.65	83.11%	0	\$0.00	NA	0
	Unavailable		9	\$1,495,600.00	16.89%	0	\$0.00	NA	0
<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>
31391K2N6	IRWIN MORTGAGE CORPORATION		14	\$1,531,214.00	14.51%	0	\$0.00	NA	0
	Unavailable		63	\$9,018,931.59	85.49%	0	\$0.00	NA	0
<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>
31391K2P1	IRWIN MORTGAGE CORPORATION		16	\$2,526,566.00	23.12%	0	\$0.00	NA	0
	Unavailable		55	\$8,401,677.00	76.88%	0	\$0.00	NA	0
<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>
31391K3P0	FLEET NATIONAL BANK		8	\$1,152,736.23	100%	0	\$0.00	NA	0
<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>

31391K3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$42,389,247.48	70.67%	0	\$0.00	NA	0
	Unavailable	125	\$17,588,490.19	29.33%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$59,977,737.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	0	\$0.00	NA	0
	Unavailable	145	\$22,123,017.13	36.69%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$60,298,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3S4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41	59.74%	0	\$0.00	NA	0
	Unavailable	150	\$20,275,491.36	40.26%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$50,362,612.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3T2	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39%	0	\$0.00	NA	0
	Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$60,268,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3U9	CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%	0	\$0.00	NA	0
	Unavailable	105	\$15,002,732.20	24.91%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$60,235,478.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3V7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%	0	\$0.00	NA	0
	Unavailable	113	\$15,542,329.40	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$60,187,559.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3W5	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38	65.59%	0	\$0.00	NA	0
	Unavailable	141	\$19,382,166.85	34.41%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$56,332,692.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3X3	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73%	0	\$0.00	NA	0
	Unavailable	63	\$7,645,149.60	20.27%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$37,725,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59	77.36%	0	\$0.00	NA	0
	Unavailable	57	\$8,630,017.05	22.64%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$38,123,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3Z8	CHASE MANHATTAN	187	\$23,897,960.39	69.64%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	81	\$10,416,686.91	30.36%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$34,314,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K4A2		CHASE MANHATTAN MORTGAGE CORPORATION	362	\$40,687,725.06	79.5%	0	\$0.00	NA	0
		Unavailable	80	\$10,489,495.64	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$51,177,220.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K4B0		CHASE MANHATTAN MORTGAGE CORPORATION	387	\$42,546,103.33	74.67%	0	\$0.00	NA	0
		Unavailable	126	\$14,434,725.76	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$56,980,829.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K4C8		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$16,835,666.78	66.01%	0	\$0.00	NA	0
		Unavailable	77	\$8,670,067.57	33.99%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$25,505,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K4D6		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$12,324,628.32	42.7%	0	\$0.00	NA	0
		Unavailable	188	\$16,540,500.24	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$28,865,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K4E4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$696,295.63	39.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,077,400.39	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,773,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5D5		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$20,992,355.08	42.32%	0	\$0.00	NA	0
		Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA	0
<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>
31391K5E3		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA	0
		Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA	0
<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>
31391K5F0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA	0
		Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA	0
<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>
31391K5G8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA	0

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		Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA	0
<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>
31391K5H6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,923,520.25	40.01%	0	\$0.00	NA	0
		Unavailable	106	\$17,875,910.46	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$29,799,430.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5J2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,294,933.92	48.53%	0	\$0.00	NA	0
		Unavailable	108	\$25,764,955.85	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$50,059,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5K9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA	0
		Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA	0
<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>
31391K5L7		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$30,372,037.82	60.27%	0	\$0.00	NA	0
		Unavailable	87	\$20,024,294.32	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$50,396,332.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5M5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,031,991.69	52.16%	0	\$0.00	NA	0
		Unavailable	98	\$22,043,193.67	47.84%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$46,075,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5P8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA	0
		Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA	0
<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>
31391K5R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,640,136.70	47.78%	0	\$0.00	NA	0
		Unavailable	64	\$14,905,812.12	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$28,545,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5T0		REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA	0
<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>
31391K5V5		BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA	0
<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>
31391K5W3		BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA	0

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		Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA	0
<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>
31391K5X1		BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA	0
		Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA	0
<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>
31391K5Y9		BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA	0
		Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA	0
<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>
31391KA23		WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA	0
<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>
31391KA64		Unavailable	4	\$327,307.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$327,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KA72		WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA	0
<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>
31391KA80		WASHINGTON MUTUAL BANK, FA	2	\$234,293.26	11.55%	0	\$0.00	NA	0
		Unavailable	20	\$1,794,704.39	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,028,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAB3		WASHINGTON MUTUAL BANK, FA	1	\$201,773.54	0.2%	0	\$0.00	NA	0
		Unavailable	601	\$99,808,015.42	99.8%	0	\$0.00	NA	0
<b>Total</b>			<b>602</b>	<b>\$100,009,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAC1		Unavailable	502	\$88,944,996.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$88,944,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAD9		WASHINGTON MUTUAL BANK, FA	16	\$2,360,303.63	1.86%	0	\$0.00	NA	0
		Unavailable	802	\$124,205,939.01	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>818</b>	<b>\$126,566,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAE7		Unavailable	440	\$56,235,739.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$56,235,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAY3			23	\$1,876,122.29	31.62%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	44	\$4,058,148.83	68.38%	0	\$0.00	NA	0
<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>
31391KAZ0		WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA	0
		Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA	0
<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>
31391KB55		WASHINGTON MUTUAL BANK, FA	5	\$388,554.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$388,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBB2		MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	100%	0	\$0.00	NA	0
<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>
31391KBC0		MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100%	0	\$0.00	NA	0
<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>
31391KBD8		Unavailable	3	\$165,125.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$165,125.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBE6		WASHINGTON MUTUAL BANK, FA	6	\$390,697.62	21.91%	0	\$0.00	NA	0
		Unavailable	18	\$1,392,591.98	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,783,289.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBF3		WASHINGTON MUTUAL BANK, FA	2	\$171,744.66	24.27%	0	\$0.00	NA	0
		Unavailable	8	\$535,844.45	75.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$707,589.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBJ5		WASHINGTON MUTUAL BANK, FA	1	\$87,373.77	31.37%	0	\$0.00	NA	0
		Unavailable	2	\$191,123.18	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$278,496.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBK2		WASHINGTON MUTUAL BANK, FA	3	\$203,044.39	15.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,112,209.03	84.56%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,315,253.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBL0		WASHINGTON MUTUAL	2	\$208,672.60	66.01%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	2	\$107,437.12	33.99%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$316,109.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBR7		UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,703,255.18	61.57%	0	\$0.00	NA	0
		Unavailable	57	\$11,050,021.75	38.43%	0	\$0.00	NA	0
<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>
31391KBS5		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA	0
<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>
31391KBV8		M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,906,443.16	84.68%	0	\$0.00	NA	0
<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>
31391KBX4		WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56	66%	0	\$0.00	NA	0
		Unavailable	5	\$516,687.66	34%	0	\$0.00	NA	0
<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>
31391KBY2		WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA	0
		Unavailable	21	\$1,746,105.09	55.27%	0	\$0.00	NA	0
<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>
31391KC47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$842,883.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$842,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KC54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$20,896,784.08	100%	0	\$0.00	NA	0
<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>
31391KC62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$35,593,348.09	100%	0	\$0.00	NA	0
<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>
31391KC70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30	100%	0	\$0.00	NA	0
<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>
31391KC88		DOWNEY SAVINGS AND	488	\$97,932,734.08	100%	0	\$0.00	NA	0

		LOAN ASSOCIATION, F.A.							
<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>
31391KCA3		AMERICAN HOME FUNDING INC.	78	\$13,525,443.64	96.61%	0	\$0.00	NA	0
		Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA	0
<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>
31391KCF2		AMERICAN HOME FUNDING INC.	91	\$14,710,295.00	98%	0	\$0.00	NA	0
		Unavailable	1	\$300,700.00	2%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,010,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCG0		AMERICAN HOME FUNDING INC.	18	\$2,370,765.41	79.23%	0	\$0.00	NA	0
		Unavailable	5	\$621,568.74	20.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,992,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCL9		NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA	0
<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>
31391KCM7		NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA	0
<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>
31391KCN5		NEXSTAR FINANCIAL CORPORATION	22	\$2,614,577.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,614,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCP0		NEXSTAR FINANCIAL CORPORATION	38	\$6,963,187.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,963,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCQ8		PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA	0
<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>
31391KCS4		GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$528,132.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCY1		Unavailable	13	\$2,025,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,025,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KD53		FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA	0
<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>

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31391KD61	FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA	0
<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>
31391KD79	FLEET NATIONAL BANK	23	\$4,786,514.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,786,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KD95	WESTERNBANK PUERTO RICO	13	\$1,023,687.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,023,687.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KDA2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,149,565.00	100%	0	\$0.00	NA	0
<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>
31391KDB0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,455,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,455,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KDC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$8,482,312.95	100%	0	\$0.00	NA	0
<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>
31391KDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,446,594.73	100%	0	\$0.00	NA	0
<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>
31391KDE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,767,553.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,767,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,468,160.00	100%	0	\$0.00	NA	0
<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>
31391KDM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,002,090.04	100%	0	\$0.00	NA	0
<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>
31391KDP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$17,041,848.32	100%	0	\$0.00	NA	0
<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>
31391KDQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,026,954.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,026,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391KDW4	FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA	0
<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>
31391KE60	WITMER FUNDING, LLC	101	\$17,326,899.65	74.02%	0	\$0.00	NA	0
	Unavailable	32	\$6,081,936.56	25.98%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$23,408,836.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KE78	WITMER FUNDING, LLC	149	\$24,237,251.30	72.74%	0	\$0.00	NA	0
	Unavailable	56	\$9,084,221.70	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$33,321,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KE86	WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA	0
	Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA	0
<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>
31391KE94	WITMER FUNDING, LLC	32	\$5,964,800.00	44.11%	0	\$0.00	NA	0
	Unavailable	42	\$7,557,944.81	55.89%	0	\$0.00	NA	0
<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>
31391KEA1	OHIO SAVINGS BANK	5	\$938,915.19	6.08%	0	\$0.00	NA	0
	Unavailable	75	\$14,491,958.97	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,430,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEB9	CRESCENT MORTGAGE SERVICES	9	\$1,348,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,348,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEC7	NEW SOUTH FEDERAL SAVINGS BANK	4	\$310,112.54	67.66%	0	\$0.00	NA	0
	Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$458,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEE3	COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25%	0	\$0.00	NA	0
	Unavailable	33	\$5,226,987.95	49.75%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,506,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEF0	COLONIAL SAVINGS FA	21	\$2,864,428.89	33.31%	0	\$0.00	NA	0
	Unavailable	37	\$5,735,426.54	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,599,855.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEG8	COLONIAL SAVINGS FA	13	\$1,738,082.60	91.64%	0	\$0.00	NA	0
	Unavailable	1	\$158,660.93	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,896,743.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEH6	COLONIAL SAVINGS FA	11	\$1,027,165.25	91.85%	0	\$0.00	NA	0

	Unavailable	1	\$91,137.23	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,118,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFA0	WITMER FUNDING, LLC	17	\$2,650,678.65	47.06%	0	\$0.00	NA	0
	Unavailable	18	\$2,982,125.00	52.94%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,632,803.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFB8	WITMER FUNDING, LLC	194	\$26,388,543.10	76.71%	0	\$0.00	NA	0
	Unavailable	66	\$8,013,376.21	23.29%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$34,401,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFC6	WITMER FUNDING, LLC	46	\$5,243,084.49	88.42%	0	\$0.00	NA	0
	Unavailable	5	\$686,723.74	11.58%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,929,808.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFD4	WITMER FUNDING, LLC	75	\$9,432,919.44	39.7%	0	\$0.00	NA	0
	Unavailable	92	\$14,329,256.35	60.3%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$23,762,175.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFE2	WITMER FUNDING, LLC	32	\$5,082,458.24	57.21%	0	\$0.00	NA	0
	Unavailable	27	\$3,801,367.74	42.79%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,883,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFG7	WITMER FUNDING, LLC	18	\$1,978,204.86	9.29%	0	\$0.00	NA	0
	Unavailable	103	\$19,306,511.27	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$21,284,716.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFH5	WITMER FUNDING, LLC	27	\$4,192,301.62	13.01%	0	\$0.00	NA	0
	Unavailable	148	\$28,043,587.08	86.99%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$32,235,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFJ1	WITMER FUNDING, LLC	4	\$611,700.00	1.81%	0	\$0.00	NA	0
	Unavailable	168	\$33,168,431.51	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$33,780,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFK8	WITMER FUNDING, LLC	15	\$1,972,775.00	45.68%	0	\$0.00	NA	0
	Unavailable	14	\$2,345,492.35	54.32%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,318,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFL6	WITMER FUNDING, LLC	137	\$19,957,213.39	79.82%	0	\$0.00	NA	0
	Unavailable	36	\$5,045,324.37	20.18%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$25,002,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFM4	WITMER FUNDING, LLC	101	\$11,098,076.92	61.67%	0	\$0.00	NA	0
	Unavailable	53	\$6,897,913.68	38.33%	0	\$0.00	NA	0

<b>Total</b>			<b>154</b>	<b>\$17,995,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391KG43	Unavailable		13	\$2,406,991.62	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,406,991.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391KG50	Unavailable		76	\$10,410,833.04	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,410,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391KG68	Unavailable		31	\$2,157,557.77	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,157,557.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391KH34	Unavailable		23	\$4,101,102.97	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,101,102.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391KH42	Unavailable		11	\$1,301,723.84	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,301,723.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391KH59	BANK OF AMERICA NA		301	\$19,580,632.18	87.66%	0	\$0.00	NA
	Unavailable		40	\$2,756,420.84	12.34%	0	\$0.00	NA
<b>Total</b>			<b>341</b>	<b>\$22,337,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391KH67	BANK OF AMERICA NA		230	\$22,668,700.51	78.46%	0	\$0.00	NA
	Unavailable		63	\$6,224,418.27	21.54%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$28,893,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391KH83	BANK OF AMERICA NA		9	\$903,092.03	63.37%	0	\$0.00	NA
	Unavailable		5	\$522,103.32	36.63%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,425,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391KHY6	Unavailable		17	\$3,180,072.22	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,180,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391KJ40	UNIVERSAL MORTGAGE CORPORATION		7	\$765,575.00	41.41%	0	\$0.00	NA
	Unavailable		8	\$1,083,150.00	58.59%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,848,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391KJ57	UNIVERSAL MORTGAGE CORPORATION		1	\$87,500.00	4.97%	0	\$0.00	NA
	Unavailable		11	\$1,672,510.00	95.03%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,760,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391KJ65	UNIVERSAL MORTGAGE CORPORATION		5	\$583,800.00	13.34%	0	\$0.00	NA
	Unavailable		25	\$3,793,150.00	86.66%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,376,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31391KJX6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,759,898.00	27.95%	0	\$0.00	NA	0
	Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,296,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KJY4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,089,941.00	60.07%	0	\$0.00	NA	0
<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>
31391KKA4	UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,416,028.13	44.26%	0	\$0.00	NA	0
	Unavailable	97	\$15,635,985.70	55.74%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$28,052,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKB2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$6,949,644.45	45.04%	0	\$0.00	NA	0
	Unavailable	64	\$8,481,586.63	54.96%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,431,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKE6	U.S. BANK N.A.	14	\$1,411,134.68	34.61%	0	\$0.00	NA	0
	Unavailable	15	\$2,665,617.46	65.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,076,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKF3	U.S. BANK N.A.	28	\$2,057,859.10	60.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,359,018.96	39.77%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,416,878.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKG1	U.S. BANK N.A.	15	\$1,355,699.76	24.07%	0	\$0.00	NA	0
	Unavailable	27	\$4,277,099.09	75.93%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,632,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKH9	U.S. BANK N.A.	30	\$1,951,229.59	30.28%	0	\$0.00	NA	0
	Unavailable	30	\$4,492,732.74	69.72%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,443,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKJ5	U.S. BANK N.A.	19	\$1,909,638.66	29.38%	0	\$0.00	NA	0
	Unavailable	29	\$4,589,340.23	70.62%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,498,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLG0	NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA	0
<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>
31391KLH8		25	\$3,365,351.00	100%	0	\$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
<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>
31391KLJ4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA	0
		Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA	0
<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>
31391KLK1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$1,210,594.69	32.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,467,525.02	67.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,678,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLL9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,438,200.00	68.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,575,678.17	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,013,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLM7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	\$10,513,994.75	45.63%	0	\$0.00	NA	0
		Unavailable	62	\$12,526,831.55	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$23,040,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLN5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66%	0	\$0.00	NA	0
		Unavailable	66	\$12,201,046.63	54.34%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$22,451,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLP0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9%	0	\$0.00	NA	0
		Unavailable	7	\$979,771.24	36.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,713,912.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLQ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,721,900.00	28.88%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,425,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLR6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,590,451.55	74.23%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,489,661.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KMH7		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA	0

<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>
31391KMK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77	44%	0	\$0.00	NA	0
		Unavailable	200	\$26,068,523.83	56%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$46,550,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KML8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	69.41%	0	\$0.00	NA	0
		Unavailable	2	\$378,000.00	30.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,235,625.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KMM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,038,246.29	53.72%	0	\$0.00	NA	0
		Unavailable	48	\$6,063,854.36	46.28%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,102,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KNG8		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA	0
		Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA	0
<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>
31391KNJ2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11	34.48%	0	\$0.00	NA	0
		Unavailable	19	\$3,100,259.93	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,731,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KNK9		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,618,773.20	44.91%	0	\$0.00	NA	0
		Unavailable	31	\$1,985,923.08	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,604,696.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KNL7		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA	0
		Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA	0
<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>
31391KPA9		UNIVERSAL MORTGAGE CORPORATION	8	\$862,330.00	26.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,421,250.00	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,283,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPC5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,441,050.00	48.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,510,400.00	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,951,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391KPF8	THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$256,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPR2	BANK OF AMERICA NA	41	\$1,873,921.92	98.26%	0	\$0.00	NA	0
	Unavailable	1	\$33,250.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$1,907,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPS0	BANK OF AMERICA NA	22	\$2,451,821.33	25.38%	0	\$0.00	NA	0
	Unavailable	44	\$7,210,300.00	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,662,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPT8	BANK OF AMERICA NA	42	\$5,248,964.44	97.15%	0	\$0.00	NA	0
	Unavailable	2	\$154,079.78	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,403,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQ26	Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA	0
<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>
31391KQ59	FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA	0
	Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA	0
<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>
31391KQ67	FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA	0
	Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA	0
<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>
31391KQ75	Unavailable	14	\$1,349,072.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,349,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQJ9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,843,919.31	100%	0	\$0.00	NA	0
<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>
31391KQL4	NEXSTAR FINANCIAL CORPORATION	24	\$3,685,798.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,685,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQN0	NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA	0
<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>
31391KR25	Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA	0
<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>

31391KR33	FLAGSTAR BANK, FSB	4	\$622,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	48	\$8,396,917.13	93.1%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,018,917.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KR41	Unavailable	151	\$25,362,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$25,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KR66	Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA	0
<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>
31391KR74	FLAGSTAR BANK, FSB	5	\$694,184.58	9.68%	0	\$0.00	NA	0
	Unavailable	43	\$6,473,898.77	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,168,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KR82	FLAGSTAR BANK, FSB	1	\$102,500.00	1.84%	0	\$0.00	NA	0
	Unavailable	40	\$5,465,671.94	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,568,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KR90	Unavailable	76	\$4,592,026.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,592,026.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRA7	FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA	0
	Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA	0
<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>
31391KRB5	Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA	0
<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>
31391KRC3	FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA	0
<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>
31391KRD1	Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA	0
<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>
31391KRE9	FLAGSTAR BANK, FSB	1	\$88,973.71	1.49%	0	\$0.00	NA	0
	Unavailable	32	\$5,867,912.48	98.51%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,956,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRF6	Unavailable	148	\$26,368,027.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$26,368,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRG4	Unavailable	49	\$8,180,871.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,180,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391KRJ8	Unavailable	268	\$43,447,198.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$43,447,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRK5	FLAGSTAR BANK, FSB	18	\$2,244,550.00	6.95%	0	\$0.00	NA	0
	Unavailable	184	\$30,029,819.55	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$32,274,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRL3	Unavailable	42	\$6,747,313.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,747,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRM1	Unavailable	127	\$21,091,620.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$21,091,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRN9	FLAGSTAR BANK, FSB	2	\$353,000.00	1.67%	0	\$0.00	NA	0
	Unavailable	138	\$20,845,907.75	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$21,198,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRP4	Unavailable	29	\$3,885,662.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,885,662.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRQ2	FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA	0
<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>
31391KRR0	Unavailable	80	\$15,389,121.12	100%	0	\$0.00	NA	0
<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>
31391KRS8	Unavailable	45	\$6,627,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRT6	Unavailable	103	\$16,423,130.00	100%	0	\$0.00	NA	0
<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>
31391KRU3	Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA	0
<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>
31391KRW9	Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA	0
<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>
31391KRX7	FLAGSTAR BANK, FSB	18	\$2,662,570.00	10.2%	0	\$0.00	NA	0
	Unavailable	139	\$23,450,910.00	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$26,113,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRY5	Unavailable	69	\$10,740,565.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$10,740,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSA6	FLAGSTAR BANK, FSB		21	\$1,173,600.00	24.12%	0	\$0.00	NA	0
	Unavailable		63	\$3,691,568.50	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$4,865,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSC2	Unavailable		15	\$1,583,105.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,583,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSD0	FLAGSTAR BANK, FSB		13	\$1,445,800.00	12.23%	0	\$0.00	NA	0
	Unavailable		68	\$10,375,440.00	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,821,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSE8	Unavailable		156	\$24,374,185.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,374,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSF5	Unavailable		45	\$2,309,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSG3	Unavailable		49	\$5,901,713.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,901,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSH1	FLAGSTAR BANK, FSB		3	\$193,000.00	7.82%	0	\$0.00	NA	0
	Unavailable		38	\$2,273,562.91	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,466,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSJ7	Unavailable		26	\$3,848,521.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,848,521.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSK4	Unavailable		9	\$1,575,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,575,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSL2	FLAGSTAR BANK, FSB		2	\$331,000.00	2.13%	0	\$0.00	NA	0
	Unavailable		96	\$15,227,640.00	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,558,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSM0	Unavailable		26	\$1,422,794.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,422,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSN8	FLAGSTAR BANK, FSB		1	\$31,706.71	1.68%	0	\$0.00	NA	0
	Unavailable		33	\$1,858,438.45	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,890,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSP3	FLAGSTAR BANK, FSB		1	\$151,000.00	1.56%	0	\$0.00	NA	0
	Unavailable		74	\$9,518,650.00	98.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>75</b>	<b>\$9,669,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSQ1	FLAGSTAR BANK, FSB		2	\$168,600.00	4.64%	0	\$0.00	NA	0
	Unavailable		32	\$3,464,628.46	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,633,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSR9	FLAGSTAR BANK, FSB		4	\$816,000.00	24.62%	0	\$0.00	NA	0
	Unavailable		14	\$2,497,950.00	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,313,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSS7	Unavailable		92	\$15,085,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,085,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KY27	COLONIAL SAVINGS FA		86	\$9,337,964.03	94.44%	0	\$0.00	NA	0
	Unavailable		6	\$550,071.71	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,888,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KY35	COLONIAL SAVINGS FA		23	\$1,631,654.58	59.37%	0	\$0.00	NA	0
	Unavailable		10	\$1,116,429.66	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,748,084.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYU5	Unavailable		31	\$4,794,925.74	100%	0	\$0.00	NA	0
<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>
31391KYV3	WASHTENAW MORTGAGE COMPANY		1	\$241,900.00	3.31%	0	\$0.00	NA	0
	Unavailable		46	\$7,055,988.21	96.69%	0	\$0.00	NA	0
<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>
31391KYW1	Unavailable		19	\$2,294,533.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,294,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYG9	Unavailable		17	\$2,383,589.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,383,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYY7	Unavailable		25	\$3,045,708.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,045,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYZ4	Unavailable		15	\$1,863,078.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,863,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3D5	Unavailable		2	\$156,143.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$156,143.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3E3	Unavailable		1	\$79,050.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$79,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5J0	BANK OF AMERICA NA		3	\$482,716.48	1.77%	0	\$0.00	NA	0
	Unavailable		140	\$26,813,570.78	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$27,296,287.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5K7	BANK OF AMERICA NA		386	\$55,850,724.02	6.38%	0	\$0.00	NA	0
	Unavailable		4,604	\$819,030,089.91	93.62%	0	\$0.00	NA	0
<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>
31391L5L5	BANK OF AMERICA NA		434	\$65,486,825.71	10.97%	0	\$0.00	NA	0
	Unavailable		3,157	\$531,290,752.63	89.03%	0	\$0.00	NA	0
<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>
31391L5M3	BANK OF AMERICA NA		64	\$9,450,367.44	9.67%	0	\$0.00	NA	0
	Unavailable		582	\$88,231,871.21	90.33%	0	\$0.00	NA	0
<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>
31391L5N1	BANK OF AMERICA NA		3	\$319,548.42	7.6%	0	\$0.00	NA	0
	Unavailable		28	\$3,885,975.23	92.4%	0	\$0.00	NA	0
<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>
31391L5P6	LEHMAN BROTHERS HOLDINGS, INC.		39	\$4,082,120.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,082,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5Q4	LEHMAN BROTHERS HOLDINGS, INC.		31	\$2,818,945.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,818,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.		28	\$2,241,165.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,241,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L6Z3	CRESCENT MORTGAGE SERVICES		9	\$1,462,240.00	97.66%	0	\$0.00	NA	0
	Unavailable		1	\$35,000.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,497,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFA8	Unavailable		11	\$1,189,428.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,189,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFB6	NEW SOUTH FEDERAL SAVINGS BANK		27	\$2,985,049.00	92.19%	0	\$0.00	NA	0
	Unavailable		2	\$252,920.00	7.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,237,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391LFC4	NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,961,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFD2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,049,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LG25	NCB, FSB	10	\$1,036,534.37	100%	0	\$0.00	NA	0
<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>
31391LG41	Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	0
<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>
31391LG90	BANKNORTH, NA	132	\$17,969,982.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$17,969,982.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LHA6	BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$8,150,877.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LHK4	NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,343,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LHL2	NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LS89	NATIONAL CITY MORTGAGE COMPANY	17	\$2,904,372.94	54.49%	0	\$0.00	NA	0
	Unavailable	11	\$2,425,284.32	45.51%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,329,657.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LW50	BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA	0
	Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$53,856,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LW68	BANK OF AMERICA NA	272	\$18,442,052.19	83.86%	0	\$0.00	NA	0
	Unavailable	48	\$3,548,123.43	16.14%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$21,990,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LW76	BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA	0
	Unavailable	450	\$80,120,141.90	28.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,657</b>	<b>\$278,223,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391LW84	BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	0	\$0.00	NA	0
	Unavailable	116	\$8,206,431.36	19.34%	0	\$0.00	NA	0
<b>Total</b>		<b>630</b>	<b>\$42,424,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LW92	BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28%	0	\$0.00	NA	0
	Unavailable	811	\$141,514,142.46	31.72%	0	\$0.00	NA	0
<b>Total</b>		<b>2,705</b>	<b>\$446,136,508.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LX67	BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA	0
	Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA	0
<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>
31391LX75	BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA	0
	Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA	0
<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>
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA	0
	Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA	0
<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>
31391LX91	Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA	0
<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>
31391LXA8	BANK OF AMERICA NA	551	\$66,296,489.09	65.83%	0	\$0.00	NA	0
	Unavailable	261	\$34,406,821.81	34.17%	0	\$0.00	NA	0
<b>Total</b>		<b>812</b>	<b>\$100,703,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXB6	BANK OF AMERICA NA	114	\$10,208,449.32	89.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,249,818.60	10.91%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$11,458,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXC4	BANK OF AMERICA NA	23	\$2,105,105.90	68.86%	0	\$0.00	NA	0
	Unavailable	17	\$952,102.01	31.14%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,057,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXD2	BANK OF AMERICA NA	112	\$17,777,239.01	97.03%	0	\$0.00	NA	0
	Unavailable	4	\$544,803.67	2.97%	0	\$0.00	NA	0
<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>
31391LXE0	BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA	0
	Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA	0
<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>
31391LXF7	BANK OF AMERICA NA	471	\$60,254,581.75	61.2%	0	\$0.00	NA	0
	Unavailable	247	\$38,206,756.02	38.8%	0	\$0.00	NA	0

<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>
31391LXG5	BANK OF AMERICA NA		10	\$1,337,678.34	100%	0	\$0.00	NA	0
<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>
31391LXH3	BANK OF AMERICA NA		666	\$106,295,602.68	95.24%	0	\$0.00	NA	0
	Unavailable		26	\$5,312,088.02	4.76%	0	\$0.00	NA	0
<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>
31391LXJ9	BANK OF AMERICA NA		642	\$43,653,454.89	88.65%	0	\$0.00	NA	0
	Unavailable		78	\$5,591,233.05	11.35%	0	\$0.00	NA	0
<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>
31391LXK6	BANK OF AMERICA NA		856	\$89,150,371.06	83.79%	0	\$0.00	NA	0
	Unavailable		163	\$17,248,110.06	16.21%	0	\$0.00	NA	0
<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>
31391LXL4	BANK OF AMERICA NA		2,030	\$362,175,074.76	68.83%	0	\$0.00	NA	0
	Unavailable		842	\$163,975,857.63	31.17%	0	\$0.00	NA	0
<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>
31391LXM2	BANK OF AMERICA NA		1,052	\$70,526,205.77	69.8%	0	\$0.00	NA	0
	Unavailable		426	\$30,517,043.90	30.2%	0	\$0.00	NA	0
<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>
31391LXN0	BANK OF AMERICA NA		1,131	\$117,650,811.23	64.91%	0	\$0.00	NA	0
	Unavailable		610	\$63,590,837.65	35.09%	0	\$0.00	NA	0
<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>
31391LXP5	BANK OF AMERICA NA		2,400	\$393,923,548.73	39.02%	0	\$0.00	NA	0
	Unavailable		3,394	\$615,660,096.87	60.98%	0	\$0.00	NA	0
<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>
31391LXQ3	BANK OF AMERICA NA		289	\$17,964,935.39	63.53%	0	\$0.00	NA	0
	Unavailable		158	\$10,314,677.46	36.47%	0	\$0.00	NA	0
<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>
31391LXR1	BANK OF AMERICA NA		183	\$18,894,251.65	51.32%	0	\$0.00	NA	0
	Unavailable		172	\$17,921,052.67	48.68%	0	\$0.00	NA	0
<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>
31391LXS9	BANK OF AMERICA NA		213	\$34,889,432.88	32.07%	0	\$0.00	NA	0
	Unavailable		422	\$73,902,120.72	67.93%	0	\$0.00	NA	0
<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>

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31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA	0
	Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA	0
<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>
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA	0
	Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	0
<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>
31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	0
<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>
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	0
<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>
31391LYM1	Unavailable	43	\$7,882,395.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,882,395.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	0
<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>
31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	0
<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>
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA	0
	Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA	0
<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>
31391M2J1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,041,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2K8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,072,200.00	91.64%	0	\$0.00	NA	0
	Unavailable	2	\$97,845.26	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,170,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2L6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,128,150.00	88.26%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,278,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391M2M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA	0
		Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,260,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2N2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA	0
<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>
31391M4L4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,519,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4M2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,959,248.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,959,248.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4N0		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,892,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4P5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,434,402.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,434,402.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4Q3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,504,818.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,504,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4U4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100%	0	\$0.00	NA	0
<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>
31391M4V2		LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100%	0	\$0.00	NA	0
<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>
31391M4W0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$27,303,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4X8		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100%	0	\$0.00	NA	0
<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>

31391M4Y6		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100%	0	\$0.00	NA	0
<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>
31391M5G4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100%	0	\$0.00	NA	0
<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>
31391M5H2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100%	0	\$0.00	NA	0
<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>
31391M5U3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,463,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M5V1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,080,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M6A6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100%	0	\$0.00	NA	0
<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>
31391M6B4		LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100%	0	\$0.00	NA	0
<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>
31391M6C2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA	0
<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>
31391M6D0		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA	0
<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>
31391M6F5		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,711,741.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,711,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M6X6		THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97%	0	\$0.00	NA	0
		Unavailable	61	\$10,278,804.70	21.03%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$48,875,976.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M6Y4		THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02%	0	\$0.00	NA	0

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		Unavailable	15	\$2,329,780.32	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,220,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M6Z1		THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,431,558.53	37.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,532,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M7A5		THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,330,179.06	28.4%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,725,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MB28		WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA	0
<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>
31391MB69		Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA	0
<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>
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA	0
<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>
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA	0
<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>
31391MBW2		WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA	0
<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>
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA	0
<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>
31391MBY8		WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA	0
<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>
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA	0
<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>
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	0

<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>
31391MCS0	Unavailable		10	\$1,701,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,701,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391MCX9	WACHOVIA BANK, NATIONAL ASSOCIATION		98	\$15,938,439.81	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,938,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION		244	\$46,245,926.12	100%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$46,245,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391MUY7	AMERICAN HOME FUNDING INC.		13	\$2,348,812.63	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,348,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391MUZ4	AMERICAN HOME FUNDING INC.		34	\$7,050,695.76	94.42%	0	\$0.00	NA
	Unavailable		2	\$416,500.00	5.58%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,467,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION		104	\$20,056,770.39	71.24%	0	\$0.00	NA
	Unavailable		42	\$8,095,254.88	28.76%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$28,152,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391MVU4	CHASE MANHATTAN MORTGAGE CORPORATION		170	\$36,937,335.83	72.52%	0	\$0.00	NA
	Unavailable		63	\$13,993,881.74	27.48%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$50,931,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391N7D7	Unavailable		13	\$1,453,310.69	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,453,310.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391N7E5	THE BRANCH BANKING AND TRUST COMPANY		5	\$419,750.00	33.39%	0	\$0.00	NA
	Unavailable		8	\$837,260.28	66.61%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,257,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391N7G0	DLJ MORTGAGE CAPITAL INC.		16	\$2,166,495.90	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,166,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391N7H8	DLJ MORTGAGE CAPITAL INC.		14	\$1,690,745.64	100%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,690,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N7J4		DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$844,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N7K1		DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,306,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N7L9		DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,401,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N7M7		DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,238,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PA55		Unavailable	18	\$2,892,273.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,892,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PA63		Unavailable	41	\$7,283,702.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,283,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PA71		Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,280,350.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PA89		Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,541,877.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PA97		Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,250,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAB2		DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA	0
<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>
31391PAD8		DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA	0
<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>
31391PAE6		DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100%	0	\$0.00	NA	0
<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>
31391PAF3			44	\$6,186,132.92	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<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>
31391PAG1		DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA	0
<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>
31391PAH9		DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA	0
<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>
31391PAJ5		DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100%	0	\$0.00	NA	0
<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>
31391PAL0		DLJ MORTGAGE CAPITAL INC.	14	\$1,536,144.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,536,144.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAN6		DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100%	0	\$0.00	NA	0
<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>
31391PAP1		DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA	0
<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>
31391PAQ9		DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA	0
<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>
31391PAR7		DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA	0
<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>
31391PAS5		DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100%	0	\$0.00	NA	0
<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>
31391PAT3		DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100%	0	\$0.00	NA	0
<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
<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
<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
<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>
31391PAX4	DLJ MORTGAGE CAPITAL INC.	185	\$36,633,732.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$36,633,732.64</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
<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
<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
<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
<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
<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
<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>
31391PBG0	Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,236,731.43</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
<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>
31391PBJ4	Unavailable	3	\$457,469.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$457,469.17</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
<b>Total</b>		<b>3</b>	<b>\$611,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PFQ4	Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,073,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

	REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96	1.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	0	\$0.00	NA	0
	Unavailable	14,823	\$2,187,849,439.12	56.89%	1	\$62,028.61	NA	0
<b>Total</b>		<b>27,048</b>	<b>\$3,846,228,768.54</b>	<b>100%</b>	<b>1</b>	<b>\$62,028.61</b>		<b>0</b>
31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14	0.01%	0	\$0.00	NA	0
	CHARTER BANK	21	\$2,036,190.88	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	229	\$29,684,387.63	2.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0	
	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	0	
<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>	
31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA	0	
	Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,374,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KYV7	COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,496,439.07	64.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,330,528.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	0	
	Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	0	
<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>	
31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39%	0	\$0.00	NA	0	
	Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,052,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35%	0	\$0.00	NA	0	
	Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	0	
<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>	
31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98%	0	\$0.00	NA	0	

		Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$626,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J3A5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA	0
		AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$134,266.19	0.03%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA	0
		AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13	0.37%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01	0.36%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA	0
		BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA	0
		BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA	0
	BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$783,404.19	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	45	\$7,372,378.94	1.47%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$221,167.88	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA	0

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA	0
CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA	0
CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA	0
CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	10	\$1,524,154.75	0.3%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	4	\$786,675.63	0.16%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,050.00	0.04%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$119,883.31	0.02%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$414,149.06	0.08%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA	0
CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA	0
CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0

	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$458,041.19	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$3,430,559.69	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$399,500.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$686,570.06	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	10	\$1,770,100.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA	0
		4	\$708,637.69	0.14%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA	0	
FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA	0	
FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA	0	
FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA	0	
GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75	0.13%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	27	\$7,846,323.87	1.57%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS	7	\$1,058,826.31	0.21%	0	\$0.00	NA	0	

	BANK							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$295,505.50	0.06%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$111,271.13	0.02%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	11	\$2,496,334.19	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$423,230.06	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$530,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS	6	\$1,257,675.88	0.25%	0	\$0.00	NA	0

	BANK							
	MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA	0
	METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA	0
	OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA	0
		6	\$1,219,656.44	0.24%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA	0
	ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0
	S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$278,722.25	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA	0

	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$429,571.88	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$162,837.69	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,879.69	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$467,140.57	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA	0
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>2,722</b>	<b>\$500,178,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,519,577.77	0.7%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT	156	\$34,080,924.09	6.82%	0	\$0.00	NA	0

BANK								
ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	0	\$0.00	NA	0	
ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	98	\$21,517,224.34	4.31%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA	0	
AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$259,753.25	0.05%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	10	\$2,046,838.07	0.41%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$1,724,368.88	0.35%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	2	\$411,370.69	0.08%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	0	\$0.00	NA	0	
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$299,728.75	0.06%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$423,255.69	0.08%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%	0	\$0.00	NA	0
	BUSEY BANK	3	\$573,050.87	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$973,275.07	0.19%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$475,343.75	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$502,083.69	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$399,434.06	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,721,374.13	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$530,000.00	0.11%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	3	\$788,764.13	0.16%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$1,408,412.75	0.28%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$477,546.38	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$174,841.75	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$287,726.69	0.06%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$184,329.06	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$172,835.81	0.03%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$494,012.69	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$179,841.19	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$456,930.75	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$789,061.25	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$825,727.31	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	0	\$0.00	NA	0
	EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA	0

	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,414.69	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA	0
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA	0
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA	0
GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$917,856.32	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$1,491,583.25	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA	0
HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA	0

IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$666,154.25	0.13%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$548,869.13	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$885,738.06	0.18%	0	\$0.00	NA	0
LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$260,558.44	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	21	\$4,885,221.75	0.98%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$484,000.00	0.1%	0	\$0.00	NA	0
MCCLAIN COUNTY	1	\$187,821.56	0.04%	0	\$0.00	NA	0

	NATIONAL BANK							
	MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA	0
	METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$2,307,722.21	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$693,936.94	0.14%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$209,810.13	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	0	\$0.00	NA	0
		1	\$205,255.00	0.04%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$521,190.25	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$607,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$294,700.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23%	0	\$0.00	NA	0
		10	\$2,180,079.76	0.44%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	5	\$944,060.82	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$358,833.25	0.07%	0	\$0.00	NA	0
	UNION BANK	15	\$3,363,361.70	0.67%	0	\$0.00	NA	0
	UNIONBANK	6	\$1,292,283.88	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$782,823.13	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$278,735.25	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$194,819.38	0.04%	0	\$0.00	NA	0

	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%	0	\$0.00	NA	0
	Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA	0
<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>
31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,087,054.12	0.51%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$471,400.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$845,552.13	0.4%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF	5	\$1,064,254.13	0.5%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$241,864.69	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	32	\$5,374,410.44	2.53%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$901,325.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,091,553.00	1.45%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$299,708.38	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA	0
	EAGLE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA	0
FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA	0
GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$494,461.70	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA	0
	5	\$749,071.13	0.35%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY							
	HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$704,367.25	0.33%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,007,219.94	0.47%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$476,300.00	0.22%	0	\$0.00	NA	0

	LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07	0.54%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA	0
	METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44	0.25%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,036,649.56	0.49%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$484,841.13	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$606,558.19	0.29%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$179,829.19	0.08%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$451,192.50	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$341,200.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3%	0	\$0.00	NA	0
	OAK BANK	4	\$677,252.38	0.32%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,276.06	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$397,650.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA	0
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$139,863.88	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.61%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$412,500.00	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$341,435.13	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,854.19	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$132,371.19	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$330,478.38	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$400,500.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,304.00	0.06%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$359,597.69	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	0	\$0.00	NA	0
		10	\$1,524,373.07	0.72%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$411,405.00	0.19%	0	\$0.00	NA	0
	UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA	0
	UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$143,360.50	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$166,637.88	0.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA	0
	Unavailable	129	\$22,539,439.12	10.48%	0	\$0.00	NA	0
<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>
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$335,771.19	1.07%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$298,087.63	0.95%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA	0
	FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	NA	0
	FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA	0

	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$600,000.00	1.91%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA	0
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	0	\$0.00	NA	0
	Unavailable	4	\$884,001.19	2.85%	0	\$0.00	NA	0
<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>
31376J3H0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57	1.19%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13%	0	\$0.00	NA	0
	AF BANK	1	\$79,706.88	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	110	\$16,106,516.35	3.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62	0.23%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$201,819.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	5	\$514,004.63	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$166,694.06	0.03%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	6	\$741,560.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$106,616.13	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,439,562.38	0.29%	0	\$0.00	NA	0
	AUBURNBANK	5	\$790,226.57	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,884,688.45	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	8	\$1,006,037.07	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$2,947,810.08	0.59%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$347,255.56	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	81	\$9,793,789.36	1.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$1,791,426.69	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$4,589,274.47	0.92%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$265,536.94	0.05%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$467,015.75	0.09%	0	\$0.00	NA	0
	BANKIOWA	4	\$456,104.32	0.09%	0	\$0.00	NA	0
	BANKWEST	2	\$190,000.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$489,319.63	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,416,699.44	0.28%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$307,500.00	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$306,602.81	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,325,079.76	0.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$620,900.00	0.12%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$431,446.50	0.09%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$206,000.00	0.04%	0	\$0.00	NA	0
		5	\$694,861.25	0.14%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.							
	BREMER FINANCIAL CORPORATION	11	\$1,214,164.32	0.24%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	6	\$744,579.26	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,771.94	0.46%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$778,557.69	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,966.63	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	75	\$9,971,036.56	2%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$8,132,462.06	1.63%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$85,535.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	24	\$3,234,389.75	0.65%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	12	\$2,042,803.62	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$415,742.25	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,906.81	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$99,633.56	0.02%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$372,329.82	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	48	\$5,959,125.45	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$89,278.50	0.02%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$561,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$260,501.69	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$553,103.38	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$414,510.57	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$297,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$521,088.81	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	5	\$562,250.00	0.11%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$405,273.38	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	7	\$957,025.88	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$417,115.38	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$559,888.57	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	12	\$1,308,086.01	0.26%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$669,277.32	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	8	\$933,273.75	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$173,485.56	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$582,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$434,659.19	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	14	\$1,802,149.38	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$191,399.19	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,680.50	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$99,637.44	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$953,835.13	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$260,779.44	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	8	\$894,644.31	0.18%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,842.06	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	18	\$1,901,648.51	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	11	\$1,211,765.88	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	39	\$4,777,876.91	0.96%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	11	\$1,277,622.40	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$107,209.88	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$908,115.88	0.18%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	12	\$1,302,310.19	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$721,443.38	0.14%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.	22	\$2,275,979.72	0.46%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,380,342.15	0.48%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	3	\$388,468.88	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,479.75	0.03%	0	\$0.00	NA	0
	EASTERN BANK	5	\$816,620.63	0.16%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	17	\$1,813,566.20	0.36%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$184,000.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$585,000.00	0.12%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$118,500.00	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$125,004.63	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	9	\$1,027,273.75	0.21%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$212,734.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$300,927.82	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$724,000.00	0.14%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$115,185.25	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,500.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$208,419.94	0.04%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$124,805.38	0.02%	0	\$0.00	NA	0
	FIRST BANK, INC.	5	\$759,056.13	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$433,680.94	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$677,873.31	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$252,593.31	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,497.75	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$325,868.69	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$80,000.00	0.02%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	4	\$400,597.69	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$822,198.01	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$475,605.13	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$126,200.00	0.03%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$818,500.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	40	\$5,696,845.23	1.14%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	44	\$5,212,462.15	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	29	\$3,386,933.46	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$566,027.63	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$280,390.44	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$780,421.50	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$319,400.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$83,600.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$219,193.94	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$478,650.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07%	0	\$0.00	NA	0
	1	\$140,000.00	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	3	\$449,105.25	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$108,110.75	0.02%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	7	\$1,467,100.00	0.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$374,250.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$521,004.88	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,400,424.82	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$209,800.00	0.04%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	5	\$530,895.63	0.11%	0	\$0.00	NA	0
	FOSTER BANK	1	\$147,326.31	0.03%	0	\$0.00	NA	0
	FREMONT BANK	90	\$17,425,871.77	3.49%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,193,449.07	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$798,692.37	0.16%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$652,147.81	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$945,355.00	0.19%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,501.50	0.02%	0	\$0.00	NA	0
	GRANITE BANK	27	\$3,822,689.82	0.76%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$361,697.25	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$310,400.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$98,700.00	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$321,315.31	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	6	\$618,558.06	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$115,185.25	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,169.06	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$114,093.50	0.02%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	35	\$5,563,104.86	1.11%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$474,707.82	0.09%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$408,424.13	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$428,604.88	0.09%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$449,347.56	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$401,013.13	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71%	0	\$0.00	NA	0
HOME STATE BANK	7	\$1,052,885.50	0.21%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$205,500.00	0.04%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$110,107.69	0.02%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$314,368.56	0.06%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	4	\$715,670.06	0.14%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08%	0	\$0.00	NA	0
ILLINI BANK	1	\$81,011.31	0.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$728,300.00	0.15%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63	0.03%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56	0.04%	0	\$0.00	NA	0
IOWA STATE BANK	3	\$349,950.00	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$545,265.00	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$109,601.19	0.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07%	0	\$0.00	NA	0

	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$192,267.50	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,479,899.52	0.3%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,599.44	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$552,600.00	0.11%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	3	\$337,766.75	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$525,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$537,531.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$526,220.57	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$345,400.00	0.07%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$411,541.81	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	11	\$1,927,709.02	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.03%	0	\$0.00	NA	0

	MCCLAIN COUNTY NATIONAL BANK	3	\$290,312.06	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$676,539.25	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$1,103,941.20	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK	69	\$8,246,162.43	1.65%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$390,263.06	0.08%	0	\$0.00	NA	0
	METROBANK	2	\$351,896.50	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	21	\$3,703,637.51	0.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$550,711.44	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	12	\$1,367,422.71	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	8	\$903,622.57	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$462,472.63	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$270,100.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$428,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$389,325.63	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$694,561.13	0.14%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$609,595.44	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$355,400.00	0.07%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$279,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$407,137.06	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$818,021.82	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$186,329.69	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$773,204.56	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$1,043,426.56	0.21%	0	\$0.00	NA	0

	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$1,401,182.89	0.28%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$444,399.87	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.05%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$98,930.00	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,993,420.44	0.4%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$104,627.25	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	93	\$11,829,069.72	2.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$1,098,750.00	0.22%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	4	\$454,779.69	0.09%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	12	\$1,849,409.56	0.37%	0	\$0.00	NA	0
	OAK BANK	38	\$5,422,525.00	1.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$100,641.44	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$367,898.38	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$679,052.26	0.14%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$148,205.00	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$383,698.87	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$1,294,817.95	0.26%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$251,500.00	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	\$1,496,850.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$668,995.38	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$207,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$238,704.63	0.05%	0	\$0.00	NA	0
		3	\$274,008.62	0.05%	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK							
	PORT WASHINGTON STATE BANK	11	\$1,190,273.75	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$287,541.81	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$627,780.00	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	9	\$1,196,753.89	0.24%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	4	\$422,977.07	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$447,053.12	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$1,387,935.63	0.28%	0	\$0.00	NA	0
	ROUNDBANK	4	\$466,240.06	0.09%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$677,251.25	0.14%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$195,293.19	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$173,400.00	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$839,300.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	50	\$7,894,141.09	1.58%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	34	\$4,138,029.01	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	251	\$29,898,966.04	5.98%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,461.38	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$159,426.00	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	29	\$3,991,720.26	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$713,700.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,347,003.82	0.27%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	6	\$819,083.19	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	27	\$3,150,465.90	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,011,000.00	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$240,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$572,700.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	8	\$890,928.94	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$847,580.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	8	\$955,745.38	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	10	\$1,222,705.57	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$805,968.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	19	\$2,362,913.25	0.47%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	35	\$3,891,191.38	0.78%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$819,936.06	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$815,355.26	0.16%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$206,541.25	0.04%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$145,324.88	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$563,450.00	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$193,500.00	0.04%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$119,773.25	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$617,428.26	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$101,928.31	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$222,600.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	12	\$1,574,091.25	0.31%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	9	\$1,082,823.25	0.22%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$465,500.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$618,200.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$220,000.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	16	\$1,756,245.75	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,253,714.88	0.45%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	16	\$1,986,649.63	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$659,899.63	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$284,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$477,241.25	0.1%	0	\$0.00	NA	0
	UNIONBANK	3	\$496,406.00	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$128,200.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$497,659.19	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$140,488.75	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	58	\$7,183,309.54	1.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$797,771.69	0.16%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	8	\$1,357,606.51	0.27%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$825,350.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	5	\$504,596.94	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$186,183.06	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$778,911.51	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,700.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$210,556.25	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,274,701.31	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	35	\$4,401,832.78	0.88%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$315,554.13	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$485,890.94	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$397,038.01	0.08%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	4	\$391,671.25	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,252.75	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	41	\$4,673,088.46	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13	0.18%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$2,110,429.13	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	117	\$16,708,803.18	3.34%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$733,778.57	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$539,429.51	0.11%	0	\$0.00	NA	0
	Unavailable	333	\$45,857,557.49	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3,740</b>	<b>\$500,062,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,337,352.76	0.45%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$460,560.94	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$145,282.44	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	93	\$13,209,125.49	4.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$632,463.13	0.21%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	49	\$5,884,805.55	1.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$484,359.19	0.16%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$499,700.00	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$174,385.31	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$333,630.32	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	86	\$11,265,603.22	3.76%	0	\$0.00	NA	0
	AUBURNBANK	1	\$154,051.44	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$91,673.38	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$530,215.81	0.18%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$977,496.00	0.33%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$181,360.69	0.06%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$179,367.75	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,055,759.81	0.35%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$382,257.19	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$477,100.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$780,194.38	0.26%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$218,895.25	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3%	0	\$0.00	NA	0
	BUSEY BANK	7	\$936,968.06	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	394	\$53,161,785.36	17.73%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$161,038.38	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$324,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$3,868,320.33	1.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,700.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$81,811.63	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$409,166.31	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$202,386.56	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$755,003.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	8	\$998,223.01	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$233,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$341,563.31	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,177,569.39	0.39%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$260,000.00	0.09%	0	\$0.00	NA	0
		6	\$664,432.88	0.22%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION							
	DELMAR FINANCIAL COMPANY	1	\$108,814.44	0.04%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$2,349,709.39	0.78%	0	\$0.00	NA	0
	EASTERN BANK	7	\$769,269.63	0.26%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$88,600.00	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$149,900.00	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$147,978.38	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$142,497.69	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$81,708.88	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$85,672.00	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,305.44	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$412,900.57	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$349,550.94	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$722,914.26	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$499,293.31	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	85	\$11,404,592.40	3.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,455.56	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$972,342.01	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$488,777.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$639,050.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,556.25	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	15	\$1,872,806.19	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,223,574.77	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,017.38	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$165,500.00	0.06%	0	\$0.00	NA	0

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,077.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$3,560,005.78	1.19%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$215,682.50	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$111,183.06	0.04%	0	\$0.00	NA	0
FREMONT BANK	250	\$43,384,801.75	14.47%	0	\$0.00	NA	0
FULTON BANK	3	\$341,294.25	0.11%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$761,387.38	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.03%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$142,497.69	0.05%	0	\$0.00	NA	0
GRANITE BANK	13	\$1,676,479.57	0.56%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$399,194.19	0.13%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$226,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$872,200.00	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$770,809.25	0.26%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$913,818.75	0.3%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00	0.03%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	45	\$5,548,979.14	1.85%	0	\$0.00	NA	0
HOME STATE BANK	5	\$726,198.13	0.24%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$573,232.44	0.19%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$114,000.00	0.04%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$117,087.25	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$441,873.25	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$656,873.19	0.22%	0	\$0.00	NA	0
	4	\$479,832.81	0.16%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION							
IOWA STATE BANK AND TRUST COMPANY	2	\$209,475.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,540,595.75	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$198,898.88	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,717.44	0.09%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$162,626.75	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,042,000.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	7	\$727,427.13	0.24%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$255,091.25	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$1,869,019.64	0.62%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$718,000.00	0.24%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$81,210.69	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$989,301.75	0.33%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	7	\$715,156.32	0.24%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	11	\$1,675,691.40	0.56%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$639,673.13	0.21%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$79,719.00	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$212,600.00	0.07%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$424,838.50	0.14%	0	\$0.00	NA	0
MERCHANTS BANK	18	\$1,793,674.21	0.6%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$81,711.94	0.03%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	1	\$99,648.75	0.03%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	METROBANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	55	\$9,094,121.02	3.03%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$140,143.13	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$431,200.00	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$144,490.69	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$571,907.51	0.19%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$404,089.07	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$1,822,392.46	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,380,775.13	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$398,231.25	0.13%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$163,324.25	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,438.75	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$161,926.75	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$365,579.88	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$83,203.56	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$1,624,645.38	0.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,645.63	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$495,850.00	0.17%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$288,000.00	0.1%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$153,459.06	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,139,606.95	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$417,727.51	0.14%	0	\$0.00	NA	0
		8	\$868,800.00	0.29%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,100.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$212,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,250.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$905,300.00	0.3%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,032.44	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$96,057.75	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$90,680.31	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$396,601.94	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$316,783.32	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$190,700.00	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$340,327.63	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$1,736,084.14	0.58%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$205,701.81	0.07%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$318,515.63	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$2,820,056.02	0.94%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$257,832.81	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	25	\$3,199,627.46	1.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,450.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$526,496.06	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$618,997.19	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$203,278.94	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$651,024.63	0.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$372,683.88	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$499,250.00	0.17%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	8	\$819,281.08	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	36	\$4,395,661.21	1.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,203.56	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,299.31	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$184,200.00	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$212,074.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	7	\$769,048.00	0.26%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$187,200.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	3	\$281,700.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$172,990.19	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,430.56	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	23	\$2,559,781.95	0.85%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$968,575.07	0.32%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,574.00	0.04%	0	\$0.00	NA	0
	UNIONBANK	6	\$618,728.20	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$184,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$439,384.19	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$979,758.00	0.33%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$399,935.76	0.13%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$784,269.89	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$615,629.89	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,060.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,164,307.88	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$95,161.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$347,898.75	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	26	\$4,700,653.64	1.57%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
		1	\$167,409.88	0.06%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	5	\$975,349.88	0.33%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.05%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,712.44	0.03%	0	\$0.00	NA	0
		Unavailable	193	\$23,840,847.35	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>2,176</b>	<b>\$300,236,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J3K3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$583,957.88	0.23%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	137	\$18,384,738.95	7.36%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$82,708.44	0.03%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	11	\$1,291,887.01	0.52%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$200,125.19	0.08%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,134.56	0.1%	0	\$0.00	NA	0
		ANCHORBANK SSB	8	\$1,461,107.45	0.58%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	213	\$26,980,677.97	10.8%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	3	\$384,086.81	0.15%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$468,219.00	0.19%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$594,903.00	0.24%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$130,943.31	0.05%	0	\$0.00	NA	0
		BANK OF NEWPORT	3	\$544,714.56	0.22%	0	\$0.00	NA	0
		BANKILLINOIS	1	\$126,200.00	0.05%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	14	\$1,990,283.81	0.8%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	6	\$728,105.82	0.29%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$404,344.25	0.16%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	3	\$463,928.69	0.19%	0	\$0.00	NA	0
			1	\$100,000.00	0.04%	0	\$0.00	NA	0

BRIDGEWATER SAVINGS BANK								
BROCKTON CREDIT UNION	5	\$639,768.76	0.26%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$403,592.38	0.16%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
BUSEY BANK	7	\$906,072.26	0.36%	0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,970,101.20	0.79%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$174,724.88	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	29	\$4,441,489.39	1.78%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$403,577.44	0.16%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,572,354.51	0.63%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$97,600.00	0.04%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$302,480.00	0.12%	0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$109,547.75	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$137,032.19	0.05%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$307,023.12	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$585,306.56	0.23%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$116,090.75	0.05%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	22	\$2,788,392.78	1.12%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$300,700.00	0.12%	0	\$0.00	NA	0	
EAGLE BANK	2	\$317,897.00	0.13%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	0	
EASTERN BANK	3	\$409,471.95	0.16%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	2	\$230,854.63	0.09%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$144,496.06	0.06%	0	\$0.00	NA	0	
FAIRFIELD COUNTY	1	\$139,513.44	0.06%	0	\$0.00	NA	0	

	SAVINGS BANK							
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$644,814.81	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$629,960.32	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$568,881.75	0.23%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$131,541.25	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	96	\$13,635,173.46	5.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$520,666.19	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$204,287.50	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$105,627.69	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$530,143.38	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	20	\$3,402,621.26	1.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$298,957.38	0.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73%	0	\$0.00	NA	0
	GRANITE BANK	4	\$427,493.07	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$89,700.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$174,708.44	0.07%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$219,250.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$178,570.56	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,797.00	0.04%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	\$1,789,275.58	0.72%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,697,149.27	0.68%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$376,395.57	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$298,348.31	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$149,478.69	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$104,631.19	0.04%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$447,275.82	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81	0.03%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	15	\$2,413,985.28	0.97%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	12	\$1,713,260.13	0.69%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14%	0	\$0.00	NA	0

	MERCHANTS BANK	19	\$1,985,500.61	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	8	\$1,401,566.89	0.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$199,397.13	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	0	\$0.00	NA	0
	METROBANK	1	\$259,086.75	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$299,654.94	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	205	\$28,514,560.78	11.41%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	15	\$2,085,323.57	0.83%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$88,787.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$699,224.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$189,332.56	0.08%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	6	\$1,141,033.81	0.46%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$377,668.75	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$126,558.56	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,181.94	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$798,590.19	0.32%	0	\$0.00	NA	0
		1	\$131,735.63	0.05%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$830,981.37	0.33%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$197,887.25	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$993,697.76	0.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$233,685.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$783,751.45	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$839,953.56	0.34%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	8	\$1,042,880.81	0.42%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	38	\$5,200,060.92	2.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	17	\$2,536,438.26	1.01%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$190,941.69	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$270,058.13	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$1,392,195.38	0.56%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$1,095,838.25	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$1,489,589.44	0.6%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	14	\$1,993,340.15	0.8%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	\$3,448,305.33	1.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$200,998.94	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$429,122.69	0.17%	0	\$0.00	NA	0
	THE PARK BANK	10	\$1,487,400.94	0.6%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$310,850.38	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$88,491.38	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,690.88	0.09%	0	\$0.00	NA	0
	TIERONE BANK	17	\$2,061,391.13	0.82%	0	\$0.00	NA	0
		10	\$1,379,613.62	0.55%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	11	\$1,089,590.38	0.44%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$541,860.20	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,115.38	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$375,440.56	0.15%	0	\$0.00	NA	0
	UNIONBANK	2	\$394,946.81	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$2,189,131.58	0.88%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	16	\$2,738,129.22	1.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$120,574.94	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$480,225.20	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$384,273.13	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$493,918.69	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$835,601.26	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	15	\$1,940,132.89	0.78%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$127,056.88	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,994,125.01	0.8%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$257,749.56	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$181,364.38	0.07%	0	\$0.00	NA	0
	Unavailable	269	\$35,300,894.07	14.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,838</b>	<b>\$250,055,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J3L1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,072,238.00	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,339.63	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	145	\$18,832,294.91	7.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	51	\$6,344,597.97	2.55%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$861,993.53	0.35%	0	\$0.00	NA	0
	AMERICAN EAGLE	1	\$82,717.63	0.03%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	AMERIHOM MORTGAGE CORPORATION	3	\$345,257.44	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	35	\$4,289,826.35	1.72%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$1,251,731.07	0.5%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$79,721.94	0.03%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$614,596.57	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$501,074.56	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,384.63	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,217.94	0.06%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$224,098.69	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$204,295.06	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	17	\$2,288,304.83	0.92%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,760,289.08	0.71%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$89,687.19	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$209,296.94	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	6	\$987,074.63	0.4%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$378,722.50	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$79,730.69	0.03%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0
		1	\$117,594.25	0.05%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.							
	CUNA CREDIT UNION	15	\$1,983,126.33	0.8%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$231,652.44	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$210,550.69	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,513.25	0.14%	0	\$0.00	NA	0
	EAGLE BANK	10	\$1,304,015.32	0.52%	0	\$0.00	NA	0
	EASTERN BANK	2	\$223,732.38	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,656.13	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$299,069.32	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$944,314.94	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$109,617.69	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$109,079.81	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,277.88	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$82,500.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$611,264.19	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$896,261.56	0.36%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$171,509.31	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$494,002.74	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$295,157.32	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,163,551.84	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$667,722.95	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$124,565.56	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$363,339.69	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$139,345.94	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$857,511.38	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	36	\$4,721,863.87	1.9%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$98,663.19	0.04%	0	\$0.00	NA	0

FIRST PENN BANK	6	\$662,685.51	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	28	\$4,137,086.04	1.66%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$946,575.82	0.38%	0	\$0.00	NA	0
FIRST TUSKEGEE BANK	1	\$256,230.25	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$359,113.13	0.14%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$138,700.00	0.06%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$124,565.56	0.05%	0	\$0.00	NA	0
FREMONT BANK	144	\$24,394,780.55	9.81%	0	\$0.00	NA	0
FULTON BANK	15	\$2,520,929.40	1.01%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	10	\$1,826,614.14	0.73%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$114,612.88	0.05%	0	\$0.00	NA	0
GRANITE BANK	1	\$99,303.19	0.04%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	5	\$451,860.06	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$217,100.87	0.09%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$236,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$89,690.50	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$2,278,582.01	0.92%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$302,146.25	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$184,779.50	0.07%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$290,985.00	0.12%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$289,540.69	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$822,864.27	0.33%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	8	\$1,222,855.25	0.49%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	8	\$985,118.94	0.4%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	114	\$13,697,394.04	5.51%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$94,358.81	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	11	\$1,121,575.87	0.45%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$351,342.19	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$1,598,183.96	0.64%	0	\$0.00	NA	0
	1	\$123,070.75	0.05%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.							
	KEYSTONE SAVINGS BANK	3	\$480,487.38	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$230,754.75	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$619,319.56	0.25%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	17	\$1,863,307.33	0.75%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	15	\$1,711,816.08	0.69%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$142,004.75	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK	11	\$1,217,160.51	0.49%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$110,846.44	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$593,714.07	0.24%	0	\$0.00	NA	0
	METROBANK	1	\$87,694.13	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$613,895.19	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$218,214.19	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,982.50	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$343,683.63	0.14%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,690.50	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	29	\$3,495,806.21	1.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,861.88	0.17%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	5	\$804,204.19	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$121,576.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$963,751.58	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
		1	\$101,147.25	0.04%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NW FEDERAL CREDIT UNION	3	\$509,840.94	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,762,180.83	0.71%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$320,801.94	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	34	\$4,054,518.31	1.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$895,273.82	0.36%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	4	\$484,415.44	0.19%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$237,181.56	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$433,516.13	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$109,637.56	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	16	\$2,161,032.58	0.87%	0	\$0.00	NA	0
	S&T BANK	11	\$1,660,685.20	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,796.13	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,516,846.81	0.61%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$631,004.07	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$396,727.07	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$97,164.69	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$285,026.94	0.11%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	26	\$2,650,086.47	1.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	14	\$2,234,067.64	0.9%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	9	\$1,456,204.94	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$205,294.51	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$784,138.38	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$344,953.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$438,502.94	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$567,969.88	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$635,605.70	0.26%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$209,400.00	0.08%	0	\$0.00	NA	0
		1	\$96,800.00	0.04%	0	\$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,719.31	0.17%	0	\$0.00	NA	0
	THE PARK BANK	3	\$300,452.06	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$81,850.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	6	\$726,288.56	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$233,300.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$208,393.44	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$195,019.81	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$559,787.69	0.23%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$341,708.19	0.14%	0	\$0.00	NA	0
	UNIONBANK	2	\$225,629.57	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	15	\$2,590,812.83	1.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$343,116.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,500.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,855.50	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,314.13	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,417,411.76	0.57%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,705,715.50	0.69%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$744,484.19	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,205,575.63	0.89%	0	\$0.00	NA	0
	Unavailable	232	\$28,119,790.30	10.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,876</b>	<b>\$250,120,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J3M9	AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	38.46%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$199,341.06	1.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$158,965.38	1.43%	0	\$0.00	NA	0
	FREMONT BANK	29	\$5,419,789.91	48.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,638.25	1.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$338,277.19	3.04%	0	\$0.00	NA	0

	INDYMAC BANK, FSB	1	\$198,664.44	1.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,626.44	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,145,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$1,223,130.95	2.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$210,799.75	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA	0
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	0
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA	0
		1	\$245,345.25	0.49%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA	0
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA	0
<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
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81%	0	\$0.00	NA	0
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA	0
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA	0
<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>
31376J3R8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$191,325.56	0.76%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	FREMONT BANK	64	\$12,945,607.56	51.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$196,308.00	0.78%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	1	\$238,000.00	0.94%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$163,700.00	0.65%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	OAK BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	1%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$209,262.38	0.83%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$460,650.00	1.83%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$25,194,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$808,434.00	8.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$607,950.00	6.09%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$698,500.00	7%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$152,000.00	1.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$161,600.00	1.62%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$216,250.00	2.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$203,000.00	2.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,000.00	1.75%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$153,136.88	1.53%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0

	EASTMAN CREDIT UNION	1	\$169,450.00	1.7%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	1.75%	0	\$0.00	NA	0
	FREMONT BANK	2	\$326,823.00	3.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	1.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	3.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49%	0	\$0.00	NA	0
	OAK BANK	3	\$484,900.00	4.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	2	\$420,400.00	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,982,874.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$152,100.00	0.08%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$226,700.00	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$154,375.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,224,282.50	0.61%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$3,161,501.00	1.58%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$213,300.00	0.11%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$567,000.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	10	\$1,999,457.75	1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$778,000.00	0.39%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$553,570.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$165,300.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,123,300.00	1.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$376,388.13	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$533,500.00	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$165,150.00	0.08%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$870,500.00	0.43%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	0	\$0.00	NA	0
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA	0
	GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,543.81	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$1,229,120.00	0.61%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$169,987.38	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$242,034.88	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$173,748.69	0.09%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK	15	\$2,740,950.00	1.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21%	0	\$0.00	NA	0
	MINOTOLA NATIONAL	1	\$240,000.00	0.12%	0	\$0.00	NA	0

BANK								
MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	
OAK BANK	10	\$1,863,200.00	0.93%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	
PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	0	\$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0

	THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$421,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39%	0	\$0.00	NA	0
	Unavailable	106	\$20,968,602.19	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>988</b>	<b>\$200,137,096.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68%	0	\$0.00	NA	0
	AUBURNBANK	8	\$904,330.00	0.9%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$996,100.00	1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	0	\$0.00	NA	0
	BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$430,750.00	0.43%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	0	\$0.00	NA	0
	EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	0	\$0.00	NA	0
		4	\$304,000.00	0.3%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.								
FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	0	\$0.00	NA	0	
FREMONT BANK	10	\$2,032,226.00	2.03%	0	\$0.00	NA	0	
FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0	\$0.00	NA	0	
GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$96,900.00	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$233,005.00	0.23%	0	\$0.00	NA	0
	PRIMEBANK	5	\$379,750.00	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$492,200.00	0.49%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$172,000.00	0.17%	0	\$0.00	NA	0

	SERVICES							
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA	0
	Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>771</b>	<b>\$100,039,662.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SHS0	PW FUNDING INC.	1	\$1,692,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SJR0	RED MORTGAGE CAPITAL, INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SMA3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SMM7		1	\$3,622,000.00	100%	0	\$0.00	NA	0

		GLASER FINANCIAL GROUP INC.							
<b>Total</b>			<b>1</b>	<b>\$3,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31386PH22		Unavailable	3	\$494,185.47	100%	0	\$0.00	NA	0
<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</b>
31388G7L9		CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	0	\$0.00	NA	0
		Unavailable	5	\$843,898.80	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,567,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31388G7M7		CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%	0	\$0.00	NA	0
		Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA	0
<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</b>
31388HAB5		CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0
		Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0
<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</b>
31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0
<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</b>
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0
<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</b>
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0
<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</b>
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA	0
		Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0
<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</b>
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA	0
		Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0
<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</b>
31388RL96		WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA	0
		Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	0
<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</b>

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31388RMA2	WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,493,359.03	55.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,677,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNP8	WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA	0
	Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA	0
<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>
31388RNQ6	WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA	0
	Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA	0
<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>
31388RP68	WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA	0
<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>
31388VC48	KB HOME MORTGAGE COMPANY	6	\$994,777.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$994,777.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VC55	KB HOME MORTGAGE COMPANY	5	\$1,004,057.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,004,057.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VC89	KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,425,376.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VC97	KB HOME MORTGAGE COMPANY	13	\$2,212,332.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,212,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DH26	FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA	0
	Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0
<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>
31389DH34	FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0
	Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0
<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>
31389DH42	FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	0
	Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0

<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>
31389DH59	FIFTH THIRD BANK		29	\$2,895,042.24	96%	0	\$0.00	NA	0
	Unavailable		2	\$120,600.00	4%	0	\$0.00	NA	0
<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>
31389DH67	FIFTH THIRD BANK		16	\$1,274,934.86	93.8%	0	\$0.00	NA	0
	Unavailable		1	\$84,250.00	6.2%	0	\$0.00	NA	0
<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>
31389DHZ3	FIFTH THIRD BANK		22	\$2,583,600.00	83.86%	0	\$0.00	NA	0
	Unavailable		4	\$497,200.00	16.14%	0	\$0.00	NA	0
<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>
31389JNM2	Unavailable		138	\$21,067,465.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$21,067,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JNN0	Unavailable		25	\$3,856,815.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,856,815.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JNP5	Unavailable		29	\$3,676,652.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,676,652.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JNQ3	Unavailable		8	\$1,222,229.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,222,229.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JNR1	Unavailable		18	\$2,390,593.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,390,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JXF6	BANCMORTGAGE FINANCIAL CORPORATION		47	\$8,537,250.00	100%	0	\$0.00	NA	0
<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>
31389KGS4	THE LEADER MORTGAGE COMPANY		4	\$466,171.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$466,171.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ML70	THE LEADER MORTGAGE COMPANY		1	\$99,977.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MX93	SALEM FIVE MORTGAGE COMPANY, LLC		90	\$15,009,702.51	100%	0	\$0.00	NA	0
<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>
31389MYA9			237	\$41,987,508.49	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
<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>
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0
<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>
31389MYF8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,918.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0
<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>
31389MZQ3		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,997,455.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MZR1		SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,994,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA	0
		Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,869,663.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRQ3		WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA	0
		Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$49,298,336.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRR1		WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$49,276,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRS9		WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA	0
		Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$49,503,844.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRT7		WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA	0
		Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$49,538,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA	0
	Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$49,113,098.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$25,544,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRW0	WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0	\$0.00	NA	0
	Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,056,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRX8	WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA	0
	Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,755,003.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V3V7	Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,059,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WG66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0
<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>
31389WG74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA	0
<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>
31389WG82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,008,924.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,008,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WG90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,014,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0
<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>

31389WVS1	FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,325,058.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WVT9	FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,606,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4D0	ABN AMRO MORTGAGE GROUP, INC.	6	\$777,750.00	4.56%	0	\$0.00	NA	0
	Unavailable	122	\$16,290,019.56	95.44%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,067,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4E8	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,436,362.59	17.78%	0	\$0.00	NA	0
	Unavailable	187	\$25,145,637.63	82.22%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$30,582,000.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4F5	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62%	0	\$0.00	NA	0
	Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,754,751.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4G3	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86%	0	\$0.00	NA	0
	Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,724,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4H1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,092,300.00	13.52%	0	\$0.00	NA	0
	Unavailable	59	\$6,986,864.99	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,079,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4J7	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69%	0	\$0.00	NA	0
	Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,749,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4K4	Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,735,484.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4L2	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	0	\$0.00	NA	0
	Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,051,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389Y4M0	ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69%	0	\$0.00	NA	0
	Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,396,283.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4P3	Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,044,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81%	0	\$0.00	NA	0
	Unavailable	57	\$3,305,714.32	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,585,714.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4R9	ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16%	0	\$0.00	NA	0
	Unavailable	19	\$994,620.00	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,132,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4S7	ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,852,550.00	94.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,958,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4T5	ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64%	0	\$0.00	NA	0
	Unavailable	50	\$5,677,825.46	91.36%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,214,975.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4V0	Unavailable	24	\$2,775,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,775,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4W8	ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00	3.62%	0	\$0.00	NA	0
	Unavailable	37	\$5,222,836.40	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,418,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4X6	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81%	0	\$0.00	NA	0
	Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$22,082,143.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4Y4	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%	0	\$0.00	NA	0
	Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,615,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389Y4Z1	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44%	0	\$0.00	NA	0
	Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,991,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0
<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>
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0
<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>
31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0
<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>
31389YE56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0
<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>
31389YE72	PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,386,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YE80	PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,354,151.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YE98	PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,339,982.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YES6		68	\$9,994,990.13	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>68</b>	<b>\$9,994,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YET4		PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,065,385.49</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
<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
<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
<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
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0
<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
<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
<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>
31389YFE6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,234,225.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,234,225.81</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
<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
<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>

31389YFH9	PHH MORTGAGE SERVICES CORPORATION	6	\$1,019,002.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,019,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,667,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,644,624.96</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
<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
<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>
31389YFP1	PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,481,859.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,253,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YLZ2	STANDARD MORTGAGE CORPORATION	19	\$2,187,170.00	43.76%	0	\$0.00	NA	0
	Unavailable	28	\$2,811,100.00	56.24%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,998,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AEG1	WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,347,973.17	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,415,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AEH9	WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78%	0	\$0.00	NA	0
	Unavailable	2	\$286,855.00	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,053,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AEK2	Unavailable	9	\$1,020,178.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,020,178.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390BEB0	UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0
	Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,164,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BEC8	UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA	0
	Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,260,321.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C2M7	RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA	0
<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>
31390C2R6	RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100%	0	\$0.00	NA	0
<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>
31390C2T2	RATE ONE HOME LOANS INC.	19	\$2,973,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,973,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C2U9	RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%	0	\$0.00	NA	0
<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>
31390C2V7	RATE ONE HOME LOANS INC.	9	\$2,017,500.00	100%	0	\$0.00	NA	0
<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>
31390C2W5	RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100%	0	\$0.00	NA	0
<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>
31390C2X3	RATE ONE HOME LOANS INC.	12	\$1,998,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,998,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C2Y1	RATE ONE HOME LOANS INC.	25	\$4,952,395.00	100%	0	\$0.00	NA	0
<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>
31390C3A2	RATE ONE HOME LOANS INC.	21	\$2,999,561.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,999,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C3B0	RATE ONE HOME LOANS	37	\$5,947,056.00	100%	0	\$0.00	NA	0

		INC.							
<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>
31390C3C8		RATE ONE HOME LOANS INC.	21	\$3,975,000.00	100%	0	\$0.00	NA	0
<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>
31390C3D6		RATE ONE HOME LOANS INC.	22	\$3,971,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,971,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C3F1		RATE ONE HOME LOANS INC.	50	\$8,219,677.85	100%	0	\$0.00	NA	0
<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>
31390DJ54		BANK ONE,N.A.	53	\$10,263,040.15	56.49%	0	\$0.00	NA	0
		Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0
<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>
31390DJ62		BANK ONE,N.A.	76	\$13,518,282.68	60.27%	0	\$0.00	NA	0
		Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0
<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>
31390DJ70		BANK ONE,N.A.	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0
		Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0
<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>
31390DT53		RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0
<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>
31390DT61		RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA	0
<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>
31390DT79		RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0
<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>
31390DVA9		RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,826,031.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVB7		RBC CENTURA BANK	18	\$1,700,738.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,700,738.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVC5		RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,186,163.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVD3		RBC CENTURA BANK	10	\$1,009,708.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,009,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVF8		RBC CENTURA BANK	24	\$3,181,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,181,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVG6		RBC CENTURA BANK	13	\$1,569,928.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,569,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVH4		RBC CENTURA BANK	21	\$3,154,936.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,154,936.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVJ0		RBC CENTURA BANK	13	\$1,100,449.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,100,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLU7		COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$364,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HN27		RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,132,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNU5		RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$992,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNV3		RATE ONE HOME LOANS INC.	7	\$999,337.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$999,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNW1		RATE ONE HOME LOANS INC.	6	\$1,003,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNX9		RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,495,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNY7		RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,982,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNZ4		RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,997,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	0
	Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA	0
<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>
31390HQG3	WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA	0
	Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	0
<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>
31390HRV9	WACHOVIA MORTGAGE CORPORATION	13	\$1,986,479.22	25.05%	0	\$0.00	NA	0
	Unavailable	42	\$5,943,804.47	74.95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,930,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K5K0	INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA	0
<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>
31390K5X2	INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA	0
	Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA	0
<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>
31390K5Y0	INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0	\$0.00	NA	0
	Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA	0
<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>
31390K5Z7	INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA	0
	Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA	0
<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>
31390K6A1	INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0	\$0.00	NA	0
	Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA	0
<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>
31390K6B9	INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0	\$0.00	NA	0
	Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA	0
<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>
31390K6C7	INDYMAC BANK, FSB	94	\$19,189,629.55	60.28%	0	\$0.00	NA	0
	Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA	0
<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>
31390K6D5	INDYMAC BANK, FSB	147	\$26,035,609.13	40.43%	0	\$0.00	NA	0
	Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA	0
<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>

31390K6E3	INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA	0
	Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0
<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>
31390K6G8	INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0
	Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA	0
<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>
31390K6H6	INDYMAC BANK, FSB	3	\$299,194.68	11.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,208,454.43	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,507,649.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA	0
<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>
31390LT55	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0
<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>
31390LT63	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0
<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>
31390LT71	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0
<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>
31390LT89	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA	0
<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>
31390LT97	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	48	\$8,000,507.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,000,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LUA2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA	0
<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>

31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA	0
<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>
31390LUD6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0
<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>
31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0
	Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0
<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>
31390MJP0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0
	Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0
<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>
31390MJQ8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0
	Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0
<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>
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0
	Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0
<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>
31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0
	Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0
<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>
31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0
	Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0
<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>
31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0
	Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0
<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>
31390MJV7		3	\$453,607.59	2.16%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	
<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>	
31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0	
	Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0	
<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>	
31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA	0	
	Unavailable	758	\$121,263,792.96	84.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>906</b>	<b>\$142,821,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390MKJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA	0	
	Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>780</b>	<b>\$110,082,502.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390MKK9	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,464,763.75	21.71%	0	\$0.00	NA	0	
	Unavailable	89	\$8,885,827.66	78.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$11,350,591.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390MKL7	Unavailable	16	\$1,476,339.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,476,339.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390MLM4	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA	0	
	Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA	0	
<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>	
31390MLN2	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0	
	Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA	0	
<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>	
31390MLP7	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA	0	
	Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA	0	
<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>	
31390MLQ5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA	0	
	Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA	0	

<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>
31390MPK4		NVR MORTGAGE FINANCE INC.	64	\$13,500,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,500,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MPL2		NVR MORTGAGE FINANCE INC.	73	\$13,500,068.00	100%	0	\$0.00	NA	0
<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>
31390MPN8		NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100%	0	\$0.00	NA	0
<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>
31390MPP3		NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100%	0	\$0.00	NA	0
<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>
31390MPQ1		NVR MORTGAGE FINANCE INC.	78	\$15,999,750.00	100%	0	\$0.00	NA	0
<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>
31390MPR9		NVR MORTGAGE FINANCE INC.	46	\$8,999,901.00	100%	0	\$0.00	NA	0
<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>
31390MQJ6		GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	0	\$0.00	NA	0
		Unavailable	2	\$172,326.82	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,878,652.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MQK3		GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0
		Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0
<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>
31390MQL1		GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	0
<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>
31390MTG9		UNION PLANTERS BANK NA	4	\$430,274.02	17.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,081,960.33	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,512,234.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MUD4		THE LEADER MORTGAGE	5	\$497,850.54	100%	0	\$0.00	NA	0

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	COMPANY							
<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</b>
31390NKA9	WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0
	Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0
<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</b>
31390NKB7	WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA	0
	Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	0
<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</b>
31390Q4E2	Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA	0
<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</b>
31390Q4F9	Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA	0
<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</b>
31390Q4G7	Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA	0
<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</b>
31390Q4J1	Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0
<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</b>
31390Q4K8	Unavailable	25	\$1,921,092.58	100%	0	\$0.00	NA	0
<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</b>
31390QJ89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	170	\$22,768,839.71	99.09%	0	\$0.00	NA	0
	Unavailable	2	\$209,303.41	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$22,978,143.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31390QJ97	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0
<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</b>
31390QLJ2	MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0
<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</b>
31390QLK9	MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0
<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</b>
31390R3X9		24	\$3,334,897.84	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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</b>
31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA	0
<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</b>
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA	0
<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</b>
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA	0
<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</b>
31390RKS1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA	0
		Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	0
<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</b>
31390RKT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA	0
		Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0
<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</b>
31390RKU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA	0
		Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0
<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</b>
31390RPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,730,846.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,730,846.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31390RPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	0
<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</b>

31390RPM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	0
<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>
31390RPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0
<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>
31390RQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0
<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>
31390RQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0
<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>
31390RUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$16,200,660.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,731,243.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0
<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>
31390RUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0

<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>
31390SCA7	FIFTH THIRD BANK		18	\$1,596,200.00	82.29%	0	\$0.00	NA	0
	Unavailable		5	\$343,461.42	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,939,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SCB5	FIFTH THIRD BANK		41	\$3,549,326.00	81.49%	0	\$0.00	NA	0
	Unavailable		8	\$806,050.00	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,355,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SCC3	FIFTH THIRD BANK		109	\$9,687,631.08	90.98%	0	\$0.00	NA	0
	Unavailable		9	\$960,109.86	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,647,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SCD1	FIFTH THIRD BANK		74	\$6,523,672.87	90.25%	0	\$0.00	NA	0
	Unavailable		7	\$704,650.00	9.75%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,228,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SCE9	FIFTH THIRD BANK		66	\$5,336,520.08	86.52%	0	\$0.00	NA	0
	Unavailable		8	\$831,450.00	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,167,970.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SCF6	FIFTH THIRD BANK		51	\$4,109,059.80	93.01%	0	\$0.00	NA	0
	Unavailable		4	\$308,900.00	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,417,959.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SCG4	FIFTH THIRD BANK		13	\$1,030,502.36	93.55%	0	\$0.00	NA	0
	Unavailable		1	\$71,000.00	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,101,502.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SD40	WASHINGTON MUTUAL BANK, FA		275	\$34,004,341.48	94.63%	0	\$0.00	NA	0
	Unavailable		15	\$1,931,096.43	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$35,935,437.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SD57	WASHINGTON MUTUAL BANK, FA		229	\$21,948,080.00	80.87%	0	\$0.00	NA	0
	Unavailable		49	\$5,190,600.24	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$27,138,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SD65	WASHINGTON MUTUAL BANK, FA		11	\$600,162.94	49.55%	0	\$0.00	NA	0
	Unavailable		7	\$611,000.91	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,211,163.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SD73			32	\$3,799,479.26	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>32</b>	<b>\$3,799,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SD81		WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	0	\$0.00	NA	0
		Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,614,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SF30		GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	0	\$0.00	NA	0
		Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,564,884.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFH9		SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47%	0	\$0.00	NA	0
		Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,983,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFJ5		SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1%	0	\$0.00	NA	0
		Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,387,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFK2		SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59%	0	\$0.00	NA	0
		Unavailable	71	\$3,573,551.35	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$4,867,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFL0		SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3%	0	\$0.00	NA	0
		Unavailable	51	\$8,275,975.09	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,006,808.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFM8		SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	0	\$0.00	NA	0
		Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,208,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFN6		SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%	0	\$0.00	NA	0
		Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,452,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFP1		SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08%	0	\$0.00	NA	0
		Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,260,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFQ9		Unavailable	84	\$13,700,098.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,700,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFR7		SUNTRUST MORTGAGE INC.	9	\$1,421,284.38	20.6%	0	\$0.00	NA	0

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		Unavailable	34	\$5,479,507.74	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,900,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFS5		SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15%	0	\$0.00	NA	0
		Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,020,563.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFT3		SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6%	0	\$0.00	NA	0
		Unavailable	49	\$6,880,165.75	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,361,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFU0		SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23.82%	0	\$0.00	NA	0
		Unavailable	48	\$7,096,996.61	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,316,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFV8		SUNTRUST MORTGAGE INC.	5	\$626,994.29	18.51%	0	\$0.00	NA	0
		Unavailable	24	\$2,761,023.99	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,388,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHA2		WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0
		Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,789,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHB0		WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0
		Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,732,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHC8		WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,400,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHD6		WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0
		Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,494,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHE4		WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0
		Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$45,318,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHF1		WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49%	0	\$0.00	NA	0

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		Unavailable	88	\$13,933,284.29	95.51%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,588,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHH7		WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA	0
		Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,450,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHJ3		WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0	\$0.00	NA	0
		Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,772,998.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,212,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,275,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,185,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,300,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SZ61		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,042.46	100%	1	\$66,630.29	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,804,042.46</b>	<b>100%</b>	<b>1</b>	<b>\$66,630.29</b>		<b>0</b>
31390U3P9		Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$29,374,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U3Q7		Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,108,131.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U3R5		Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0
<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>
31390U3S3		Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0
<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>
31390U3T1		Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA	0

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<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>
31390U3X2		Unavailable	4	\$957,734.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$957,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U3Y0		Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0
<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>
31390UEB8		FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0
		Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0
<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>
31390UEC6		FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0
<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>
31390UEE2		FIRST BANC MORTGAGE	50	\$5,407,294.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,407,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UEF9		FIRST BANC MORTGAGE	69	\$6,927,654.01	79.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,790,589.49	20.54%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,718,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UMD5		FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0
		Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0
<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>
31390UV29		WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0
<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>
31390UV52		WASHINGTON MUTUAL BANK, FA	13	\$1,861,000.00	41.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,651,300.00	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,512,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UVL7		Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA	0
<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>
31390UVM5		Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0
<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>
31390UVP8		WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	0

		Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0
<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>
31390UVR4		WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0
		Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$941,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UVX1		WASHINGTON MUTUAL BANK, FA	5	\$779,000.00	62.57%	0	\$0.00	NA	0
		Unavailable	3	\$466,000.00	37.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UVY9		WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA	0
<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>
31390UVZ6		Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA	0
<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>
31390UY26		FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0
<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>
31390UY34		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA	0
<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>
31390UYX8		FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA	0
		Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0
<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>
31390UYY6		FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0
		Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA	0
<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>
31390UYZ3		FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0
<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>
31390UZ66			6	\$600,114.67	100%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
<b>Total</b>			<b>6</b>	<b>\$600,114.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2A1		USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA	0
<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>
31390V2B9		USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100%	0	\$0.00	NA	0
<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>
31390V2E3		USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	0
<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>
31390V2H6		USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA	0
<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>
31390V2J2		USAA FEDERAL SAVINGS BANK	34	\$4,426,380.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,426,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2K9		USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,526,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2L7		USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,617,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2M5		USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,239,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2P8		USAA FEDERAL SAVINGS BANK	22	\$3,287,313.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,287,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2Q6		USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,029,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2R4		USAA FEDERAL SAVINGS BANK	33	\$5,059,803.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,059,803.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390V2S2	USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,633,561.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2T0	USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA	0
<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>
31390V2U7	USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0
<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>
31390V2V5	USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0
<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>
31390V2W3	USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA	0
<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>
31390V2X1	USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0
<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>
31390V2Y9	USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA	0
<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>
31390V2Z6	USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0
<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>
31390V3A0	USAA FEDERAL SAVINGS BANK	29	\$1,974,150.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,974,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3B8	USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0
<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>
31390V3C6	USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA	0
<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>
31390V3D4	USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA	0

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<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>
31390V3E2		USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA	0
<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>
31390V3G7		USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,719,177.72</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>
31390V3K8		USAA FEDERAL SAVINGS BANK	19	\$2,353,836.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,353,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3L6		USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,306,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3M4		USAA FEDERAL SAVINGS BANK	40	\$4,681,644.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,681,644.05</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>
31390V3R3		USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,892,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3S1			14	\$1,056,511.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<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>
31390V3U6		USAA FEDERAL SAVINGS BANK	22	\$1,361,024.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,361,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3V4		USAA FEDERAL SAVINGS BANK	10	\$1,319,924.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,319,924.00</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>
31390V3Z5		USAA FEDERAL SAVINGS BANK	50	\$10,042,726.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,042,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4A9		USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,766,335.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4B7		USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,421,396.00</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>
31390V4E1		USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,898,739.00</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>

31390V4H4	USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA	0
<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
<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
<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>
31390V4L5	USAA FEDERAL SAVINGS BANK	16	\$3,252,119.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,252,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4M3	USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,198,342.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4N1	USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,776,610.00</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
<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
<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>
31390V4R2	USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,345,542.75</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
<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
<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

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<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
<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
<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
<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
<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>
31390V6N9		USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0
<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>
31390V6P4		USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0
<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>
31390V6Q2		USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0
<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>
31390V7H1		USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA	0
<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>
31390V7K4		USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA	0
<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>
31390V7L2		USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA	0
<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>
31390VFP4		WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA	0
		Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0
<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>

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31390VFQ2		WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA	0
		Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0
<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>
31390VFR0		WACHOVIA MORTGAGE CORPORATION	11	\$1,642,523.60	82.3%	0	\$0.00	NA	0
		Unavailable	3	\$353,151.72	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,995,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJD7		WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69%	0	\$0.00	NA	0
		Unavailable	9	\$636,200.00	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,171,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJE5		WASHINGTON MUTUAL BANK	498	\$32,381,708.54	93.05%	0	\$0.00	NA	0
		Unavailable	35	\$2,416,875.84	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$34,798,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJF2		WASHINGTON MUTUAL BANK	25	\$2,420,810.60	88.93%	0	\$0.00	NA	0
		Unavailable	3	\$301,300.00	11.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,722,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJG0		WASHINGTON MUTUAL BANK	19	\$3,098,600.00	52.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,822,696.05	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,921,296.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VK29		WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31%	0	\$0.00	NA	0
		Unavailable	78	\$7,435,942.91	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,229,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VK37		WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05%	0	\$0.00	NA	0
		Unavailable	526	\$51,634,603.45	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>702</b>	<b>\$68,892,955.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VL77		SIRVA MORTGAGE INC..	12	\$1,864,250.00	100%	0	\$0.00	NA	0
<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>
31390VZ64		USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA	0
<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>

31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA	0
<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>
31390VZ80	USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA	0
<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>
31390VZ98	USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0
<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>
31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0
	Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0
<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>
31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0
<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>
31390W7G1	WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0
	Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0
<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>
31390W7H9	Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0
<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>
31390WBT8	USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0
<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>
31390WBV3	USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0
<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>
31390WBW1	USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0

<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>
31390XAK6		WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,001,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF21		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,180,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF39		HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,701,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF47		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,464,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF54		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,101,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF62		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,123,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF70		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,294,759.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF88		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,443,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFG0		HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,410,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFQ8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,473,339.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,473,339.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390XFS4		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,275,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFT2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,545,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFU9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFV7		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,667,494.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,667,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFZ8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,634,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQ29		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,634.61	23.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,294,473.32	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,689,107.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQ37		ABN AMRO MORTGAGE GROUP, INC.	2	\$234,400.00	16.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,223,777.19	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,458,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQ45		Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,256,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQ52		ABN AMRO MORTGAGE GROUP, INC.	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0
		Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$47,450,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQ60		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,985,690.03	23.28%	0	\$0.00	NA	0
		Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA	0
<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>
31390XQ78		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32%	0	\$0.00	NA	0
		Unavailable	95	\$17,952,140.67	80.68%	0	\$0.00	NA	0

<b>Total</b>			<b>118</b>	<b>\$22,250,361.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQ86		Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0
<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>
31390XQ94		ABN AMRO MORTGAGE GROUP, INC.	15	\$916,398.27	13.79%	0	\$0.00	NA	0
		Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0
<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>
31390XQR4		ABN AMRO MORTGAGE GROUP, INC.	5	\$285,900.00	9.22%	0	\$0.00	NA	0
		Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0
<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>
31390XQS2		ABN AMRO MORTGAGE GROUP, INC.	2	\$164,250.00	8.87%	0	\$0.00	NA	0
		Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0
<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>
31390XQT0		ABN AMRO MORTGAGE GROUP, INC.	6	\$417,135.92	12.49%	0	\$0.00	NA	0
		Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0
<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>
31390XQU7		ABN AMRO MORTGAGE GROUP, INC.	6	\$666,550.00	5.03%	0	\$0.00	NA	0
		Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0
<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>
31390XQV5		ABN AMRO MORTGAGE GROUP, INC.	6	\$657,560.82	19.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0
<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>
31390XQW3		ABN AMRO MORTGAGE GROUP, INC.	4	\$450,399.58	6.59%	0	\$0.00	NA	0
		Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0
<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>
31390XQX1		Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0
<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>
31390XQY9		ABN AMRO MORTGAGE GROUP, INC.	2	\$303,500.00	14.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0

<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>
31390XR28		Unavailable	16	\$1,148,881.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,148,881.00</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
		Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0
<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
		Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0
<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
		Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0
<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
		Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0
<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
		Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0
<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
		Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0
<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
		Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0
<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
<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>
31390XRD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$186,750.00	15.76%	0	\$0.00	NA	0
		Unavailable	7	\$998,366.19	84.24%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,185,116.19</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
	Unavailable		23	\$3,283,228.85	88.19%	0	\$0.00	NA	0
<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>
31390XRF9	ABN AMRO MORTGAGE GROUP, INC.		19	\$3,310,724.90	38.99%	0	\$0.00	NA	0
	Unavailable		41	\$5,179,606.89	61.01%	0	\$0.00	NA	0
<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>
31390XRG7	ABN AMRO MORTGAGE GROUP, INC.		27	\$3,550,074.21	83.46%	0	\$0.00	NA	0
	Unavailable		5	\$703,600.29	16.54%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,253,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRH5	ABN AMRO MORTGAGE GROUP, INC.		6	\$382,550.00	5.29%	0	\$0.00	NA	0
	Unavailable		101	\$6,852,126.47	94.71%	0	\$0.00	NA	0
<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>
31390XRJ1	ABN AMRO MORTGAGE GROUP, INC.		3	\$208,500.00	2.86%	0	\$0.00	NA	0
	Unavailable		106	\$7,081,628.03	97.14%	0	\$0.00	NA	0
<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>
31390XRK8	ABN AMRO MORTGAGE GROUP, INC.		10	\$679,882.35	7.77%	0	\$0.00	NA	0
	Unavailable		127	\$8,071,124.46	92.23%	0	\$0.00	NA	0
<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>
31390XRL6	Unavailable		23	\$2,437,300.00	100%	0	\$0.00	NA	0
<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>
31390XRM4	ABN AMRO MORTGAGE GROUP, INC.		24	\$2,641,650.00	5.25%	0	\$0.00	NA	0
	Unavailable		446	\$47,700,397.08	94.75%	0	\$0.00	NA	0
<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>
31390XRN2	ABN AMRO MORTGAGE GROUP, INC.		17	\$1,805,257.64	7.76%	0	\$0.00	NA	0
	Unavailable		205	\$21,460,382.26	92.24%	0	\$0.00	NA	0
<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>
31390XRP7			2	\$195,761.20	13.61%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA	0	
<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>	
31390XRQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	16.04%	0	\$0.00	NA	0	
	Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA	0	
<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>	
31390XRR3	Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA	0	
<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>	
31390XRS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$156,800.00	1.24%	0	\$0.00	NA	0	
	Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA	0	
<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>	
31390XRT9	ABN AMRO MORTGAGE GROUP, INC.	3	\$542,000.00	5.44%	0	\$0.00	NA	0	
	Unavailable	61	\$9,419,730.00	94.56%	0	\$0.00	NA	0	
<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>	
31390XRU6	ABN AMRO MORTGAGE GROUP, INC.	3	\$460,750.00	7.54%	0	\$0.00	NA	0	
	Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0	
<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>	
31390XRV4	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	3.5%	0	\$0.00	NA	0	
	Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0	
<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>	
31390XRW2	ABN AMRO MORTGAGE GROUP, INC.	4	\$460,000.00	4.31%	0	\$0.00	NA	0	
	Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0	
<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>	
31390XRX0	ABN AMRO MORTGAGE GROUP, INC.	78	\$15,028,110.23	10.55%	0	\$0.00	NA	0	
	Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	
<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>	
31390XRY8	ABN AMRO MORTGAGE GROUP, INC.	30	\$5,427,746.65	11.79%	0	\$0.00	NA	0	
	Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	

<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>
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC.		2	\$221,700.00	7.03%	0	\$0.00	NA	0
	Unavailable		25	\$2,931,046.48	92.97%	0	\$0.00	NA	0
<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>
31390XSA9	ABN AMRO MORTGAGE GROUP, INC.		2	\$310,050.00	13.24%	0	\$0.00	NA	0
	Unavailable		13	\$2,031,939.77	86.76%	0	\$0.00	NA	0
<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>
31390XSC5	ABN AMRO MORTGAGE GROUP, INC.		5	\$573,334.79	46.68%	0	\$0.00	NA	0
	Unavailable		4	\$654,819.26	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,228,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XX21	COLUMBIA NATIONAL INC.		55	\$7,071,757.00	93.62%	0	\$0.00	NA	0
	Unavailable		4	\$482,000.00	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,553,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XX39	COLUMBIA NATIONAL INC.		9	\$919,664.27	80.7%	0	\$0.00	NA	0
	Unavailable		1	\$220,000.00	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,139,664.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXF2	COLUMBIA NATIONAL INC.		117	\$18,108,956.78	96.84%	0	\$0.00	NA	0
	Unavailable		4	\$590,750.00	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,699,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXG0	COLUMBIA NATIONAL INC.		71	\$10,210,176.79	99.03%	0	\$0.00	NA	0
	Unavailable		1	\$100,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,310,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXH8	COLUMBIA NATIONAL INC.		66	\$8,219,874.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,219,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXJ4	COLUMBIA NATIONAL INC.		45	\$6,522,000.00	97.59%	0	\$0.00	NA	0
	Unavailable		1	\$161,400.00	2.41%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,683,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXK1	COLUMBIA NATIONAL INC.		82	\$13,831,622.44	98.55%	0	\$0.00	NA	0
	Unavailable		2	\$203,000.00	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,034,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXL9	COLUMBIA NATIONAL INC.		13	\$1,998,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,998,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390XXM7	COLUMBIA NATIONAL INC.	14	\$1,657,380.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,657,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXN5	COLUMBIA NATIONAL INC.	32	\$4,981,460.00	96.89%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,141,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXP0	COLUMBIA NATIONAL INC.	31	\$4,324,875.00	91.74%	0	\$0.00	NA	0
	Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,714,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXQ8	COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,112,854.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXR6	COLUMBIA NATIONAL INC.	91	\$11,731,595.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,731,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXS4	COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89%	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,905,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXT2	COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0
	Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,947,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXU9	COLUMBIA NATIONAL INC.	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0
	Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,888,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXV7	COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75%	0	\$0.00	NA	0
	Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$25,067,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXW5	COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51%	0	\$0.00	NA	0
	Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,139,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXX3	COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44%	0	\$0.00	NA	0
	Unavailable	2	\$167,550.00	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,217,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXZ8	COLUMBIA NATIONAL INC.	107	\$17,071,990.00	99.14%	0	\$0.00	NA	0
	Unavailable	2	\$148,000.00	0.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>109</b>	<b>\$17,219,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y6Y9		HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0
<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
<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
<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
<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
<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
<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
<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
<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
<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
<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
<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			95	\$14,729,059.29	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>95</b>	<b>\$14,729,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0
<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>
31390YNA2		FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0
		Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0
<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>
31390YNB0		FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA	0
		Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0
<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>
31390YU30		WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0
		Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0
<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>
31390YUY2		Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0
<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>
31390YWC8		Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0
<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>
31390YWD6		Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0
<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>
31390YXK9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,144,847.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,144,847.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YXL7		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,804,918.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,804,918.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AE70		HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$64,456,182.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AE88		HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>414</b>	<b>\$54,905,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391B2A4	SUNTRUST MORTGAGE INC.	15	\$2,628,700.00	19.89%	0	\$0.00	NA	0	
	Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$13,217,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391B2B2	SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98%	0	\$0.00	NA	0	
	Unavailable	89	\$13,287,957.26	87.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$15,269,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391B2C0	SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84%	0	\$0.00	NA	0	
	Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$17,110,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391B2D8	SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89%	0	\$0.00	NA	0	
	Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$10,638,785.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391B2E6	SUNTRUST MORTGAGE INC.	1	\$157,000.00	4.22%	0	\$0.00	NA	0	
	Unavailable	21	\$3,562,523.92	95.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,719,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391B2F3	SUNTRUST MORTGAGE INC.	22	\$4,177,359.99	33.65%	0	\$0.00	NA	0	
	Unavailable	41	\$8,235,865.30	66.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$12,413,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391B2G1	SUNTRUST MORTGAGE INC.	6	\$846,707.39	24.81%	0	\$0.00	NA	0	
	Unavailable	16	\$2,566,443.69	75.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,413,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391B2H9	SUNTRUST MORTGAGE INC.	5	\$751,208.25	61.71%	0	\$0.00	NA	0	
	Unavailable	4	\$466,191.97	38.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,217,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391B2J5	SUNTRUST MORTGAGE INC.	3	\$552,700.00	27.07%	0	\$0.00	NA	0	
	Unavailable	9	\$1,488,964.92	72.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,041,664.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391B2K2	SUNTRUST MORTGAGE INC.	8	\$866,828.16	29.73%	0	\$0.00	NA	0	
	Unavailable	16	\$2,048,669.26	70.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,915,497.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391B4X2	THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$329,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0
	Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0
<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>
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0
	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0
<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>
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0
<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>
31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0
<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>
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0
<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>
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0
<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>
31391BVN4	HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23%	0	\$0.00	NA	0
	Unavailable	90	\$13,025,420.77	31.77%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$41,001,828.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVP9	HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94%	0	\$0.00	NA	0
	Unavailable	75	\$10,822,585.78	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$40,000,528.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVQ7	HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95%	0	\$0.00	NA	0
	Unavailable	50	\$6,970,094.62	29.05%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$23,995,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVR5	HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,494,476.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVS3	HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13%	0	\$0.00	NA	0
	Unavailable	43	\$4,963,364.29	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$19,187,090.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0

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	Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA	0
<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>
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0
<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>
31391BZ75	SUNTRUST MORTGAGE INC.	20	\$2,546,100.00	18.71%	0	\$0.00	NA	0
	Unavailable	69	\$11,060,623.72	81.29%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,606,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BZ83	SUNTRUST MORTGAGE INC.	3	\$422,100.00	3.08%	0	\$0.00	NA	0
	Unavailable	79	\$13,281,312.16	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,703,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BZ91	SUNTRUST MORTGAGE INC.	23	\$3,239,884.17	29.07%	0	\$0.00	NA	0
	Unavailable	49	\$7,905,478.84	70.93%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,145,363.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0
	Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0
<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>
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA	0
	Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0
<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>
31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA	0
	Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0
<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>
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA	0
	Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA	0
<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>
31391C6X8	UNION PLANTERS BANK NA	8	\$793,940.14	34.44%	0	\$0.00	NA	0
	Unavailable	16	\$1,511,465.39	65.56%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,305,405.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0
	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA	0
<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>
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA	0
	Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA	0

<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>
31391C7C3		UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA	0
		Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA	0
<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>
31391C7D1		UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA	0
<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>
31391C7E9		UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA	0
		Unavailable	39	\$5,371,524.75	59.9%	0	\$0.00	NA	0
<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>
31391C7F6		UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA	0
		Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA	0
<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>
31391C7G4		UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA	0
		Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA	0
<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>
31391CHM0		WASHINGTON MUTUAL BANK, FA	46	\$8,524,665.20	14.96%	0	\$0.00	NA	0
		Unavailable	242	\$48,473,459.02	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$56,998,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CHN8		WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA	0
		Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA	0
<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>
31391CHP3		WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0
		Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0
<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>
31391CHQ1		WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0
		Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0
<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>
31391CHR9		WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0

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		Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0
<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>
31391CHS7		WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA	0
		Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA	0
<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>
31391CHT5		WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99%	0	\$0.00	NA	0
		Unavailable	28	\$3,787,679.51	35.01%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,818,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CKN4		CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA	0
<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>
31391CL45		GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,219,671.66	3.42%	0	\$0.00	NA	0
		Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA	0
<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>
31391CL52		GREENPOINT MORTGAGE FUNDING, INC.	63	\$10,365,944.25	6.52%	0	\$0.00	NA	0
		Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0
<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>
31391CL60		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74	4.98%	0	\$0.00	NA	0
		Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	0
<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>
31391CL78		GREENPOINT MORTGAGE FUNDING, INC.	3	\$663,694.28	3.05%	0	\$0.00	NA	0
		Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0
<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>
31391CL94		GREENPOINT MORTGAGE FUNDING, INC.	1	\$233,000.00	11.34%	0	\$0.00	NA	0

		Unavailable	12	\$1,821,668.48	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,054,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CM36		GREENPOINT MORTGAGE FUNDING, INC.	1	\$202,746.77	4.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0
<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>
31391CM51		GREENPOINT MORTGAGE FUNDING, INC.	1	\$155,484.98	12.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,089,698.74	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,245,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CM69		Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA	0
<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>
31391CM77		Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0
<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>
31391CM93		Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA	0
<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>
31391CMA0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,493,945.70	12.58%	0	\$0.00	NA	0
		Unavailable	72	\$10,380,896.62	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,874,842.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMB8		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,163,163.81	16.72%	0	\$0.00	NA	0
		Unavailable	128	\$15,752,226.97	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$18,915,390.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMC6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$549,831.67	9.09%	0	\$0.00	NA	0
		Unavailable	47	\$5,497,558.78	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,047,390.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMD4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,393.80	11.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,839,460.43	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,083,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMF9		Unavailable	17	\$2,484,905.79	100%	0	\$0.00	NA	0
<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>
31391CMN2		Unavailable	10	\$1,483,046.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,483,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMP7	Unavailable		13	\$2,759,683.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,759,683.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMS1	Unavailable		60	\$9,976,776.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,976,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMT9	GREENPOINT MORTGAGE FUNDING, INC.		7	\$1,457,813.61	5.05%	0	\$0.00	NA	0
	Unavailable		177	\$27,437,679.85	94.95%	0	\$0.00	NA	0
<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>
31391CMU6	GREENPOINT MORTGAGE FUNDING, INC.		4	\$693,806.90	2.46%	0	\$0.00	NA	0
	Unavailable		181	\$27,514,635.16	97.54%	0	\$0.00	NA	0
<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>
31391CMV4	GREENPOINT MORTGAGE FUNDING, INC.		2	\$323,545.06	3.98%	0	\$0.00	NA	0
	Unavailable		58	\$7,802,396.00	96.02%	0	\$0.00	NA	0
<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>
31391CMW2	Unavailable		9	\$1,028,915.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CN27	INDYMAC BANK, FSB		170	\$29,041,583.78	15.11%	0	\$0.00	NA	0
	Unavailable		949	\$163,135,437.41	84.89%	0	\$0.00	NA	0
<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>
31391CN35	INDYMAC BANK, FSB		13	\$2,056,383.46	7.47%	0	\$0.00	NA	0
	Unavailable		177	\$25,473,943.67	92.53%	0	\$0.00	NA	0
<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>
31391CN43	INDYMAC BANK, FSB		6	\$872,362.00	5.24%	0	\$0.00	NA	0
	Unavailable		114	\$15,781,028.04	94.76%	0	\$0.00	NA	0
<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>
31391CN50	Unavailable		30	\$3,908,555.33	100%	0	\$0.00	NA	0
<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>
31391CN68	INDYMAC BANK, FSB		2	\$312,397.32	4.37%	0	\$0.00	NA	0
	Unavailable		55	\$6,836,600.17	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,148,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CN84	INDYMAC BANK, FSB		2	\$503,310.07	3.7%	0	\$0.00	NA	0

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		Unavailable	74	\$13,087,744.54	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,591,054.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CNZ4		INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0
		Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	0
<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>
31391CPA7		Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA	0
<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>
31391CPB5		Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA	0
<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>
31391CPC3		INDYMAC BANK, FSB	32	\$6,022,953.24	24.76%	0	\$0.00	NA	0
		Unavailable	115	\$18,305,434.93	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$24,328,388.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CPD1		INDYMAC BANK, FSB	24	\$3,199,684.20	13.85%	0	\$0.00	NA	0
		Unavailable	132	\$19,898,349.11	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$23,098,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CPE9		INDYMAC BANK, FSB	8	\$890,650.00	10.93%	0	\$0.00	NA	0
		Unavailable	54	\$7,255,428.62	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,146,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CPF6		Unavailable	14	\$1,313,643.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,313,643.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CQ40		AMERICAN HOME FUNDING INC.	41	\$7,633,746.15	100%	0	\$0.00	NA	0
<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>
31391CUD5		HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA	0
<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>
31391CUE3		HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA	0
<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>
31391CUF0		HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA	0
<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>
31391CUG8		HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0
<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>
31391CUH6		HOMESTREET BANK	109	\$13,407,970.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>109</b>	<b>\$13,407,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CUJ2		HOMESTREET BANK	36	\$5,439,494.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,439,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CUM5		HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0
<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>
31391CUN3		HOMESTREET BANK	23	\$3,640,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,640,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CUP8		HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,880,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DBC6		KB HOME MORTGAGE COMPANY	25	\$4,963,387.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,963,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DBD4		KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA	0
<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>
31391DBE2		KB HOME MORTGAGE COMPANY	10	\$1,941,567.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,941,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DBF9		KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA	0
<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>
31391DD34		KB HOME MORTGAGE COMPANY	17	\$2,974,644.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,974,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DD42		KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA	0
<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>
31391DD67		KB HOME MORTGAGE COMPANY	11	\$1,982,924.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,982,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DD91		KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA	0
<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>

31391DDT7		KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0
<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>
31391DDU4		KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0
<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>
31391DDW0		KB HOME MORTGAGE COMPANY	22	\$4,036,067.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,036,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DDY6		KB HOME MORTGAGE COMPANY	11	\$2,019,709.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,019,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DEA7		KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0
<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>
31391DEB5		KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0
<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>
31391DEC3		KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA	0
<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>
31391DH89			5	\$624,350.00	2.63%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$23,725,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJB0		Unavailable	47	\$2,894,914.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,894,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3%	0	\$0.00	NA	0
		Unavailable	365	\$55,338,529.92	99.7%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$55,504,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJF1		Unavailable	25	\$1,474,269.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,474,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA	0
		Unavailable	68	\$9,107,148.08	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,756,126.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0	\$0.00	NA	0
		Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,669,084.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%	0	\$0.00	NA	0
		Unavailable	23	\$2,881,973.00	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,066,663.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJL8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	4.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,074,327.29	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,124,327.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31%	0	\$0.00	NA	0
		Unavailable	46	\$7,272,786.02	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,763,018.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391DJP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78%	0	\$0.00	NA	0
	Unavailable	38	\$4,558,412.22	94.22%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,837,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJQ7	Unavailable	22	\$1,851,319.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,851,319.43</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>
31391DN25	BANK ONE,N.A.	216	\$39,224,166.01	68.4%	0	\$0.00	NA	0
	Unavailable	99	\$18,122,715.11	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$57,346,881.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DN33	BANK ONE,N.A.	17	\$1,171,063.89	64.53%	0	\$0.00	NA	0
	Unavailable	10	\$643,691.02	35.47%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,814,754.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DN41	BANK ONE,N.A.	137	\$8,907,695.89	83.47%	0	\$0.00	NA	0
	Unavailable	28	\$1,763,862.47	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$10,671,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DN58	BANK ONE,N.A.	20	\$1,977,695.13	65.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,053,464.01	34.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,031,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391DN66	BANK ONE,N.A.	89	\$8,648,800.82	74.05%	0	\$0.00	NA	0
	Unavailable	31	\$3,031,404.06	25.95%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,680,204.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DN74	BANK ONE,N.A.	7	\$1,381,729.10	54.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,168,741.71	45.82%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,550,470.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DN82	BANK ONE,N.A.	117	\$22,070,424.84	72.82%	0	\$0.00	NA	0
	Unavailable	45	\$8,238,512.61	27.18%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$30,308,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNZ2	BANK ONE,N.A.	117	\$21,945,321.69	57.36%	0	\$0.00	NA	0
	Unavailable	90	\$16,313,333.15	42.64%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$38,258,654.84</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>
31391DT94	ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,000,630.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DUA9	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,746.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,000,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DUB7	ALASKA USA FEDERAL CREDIT UNION	17	\$3,000,411.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,000,411.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DUC5	ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA	0
<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>
31391DW66	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA	0
	Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA	0
<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>
31391DW74	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,142,722.93	47.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,258,275.54	52.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,400,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391DY23	UNION PLANTERS BANK NA	27	\$4,045,429.38	41.21%	0	\$0.00	NA	0
	Unavailable	38	\$5,770,552.13	58.79%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,815,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DY31	UNION PLANTERS BANK NA	22	\$4,596,622.40	47.08%	0	\$0.00	NA	0
	Unavailable	24	\$5,166,001.64	52.92%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,762,624.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DY49	UNION PLANTERS BANK NA	24	\$3,820,160.99	39.43%	0	\$0.00	NA	0
	Unavailable	37	\$5,867,120.37	60.57%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,687,281.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DY56	UNION PLANTERS BANK NA	30	\$4,279,179.05	43.49%	0	\$0.00	NA	0
	Unavailable	39	\$5,559,942.48	56.51%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,839,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DY64	UNION PLANTERS BANK NA	34	\$5,358,181.53	54.61%	0	\$0.00	NA	0
	Unavailable	25	\$4,452,777.35	45.39%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,810,958.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DY72	UNION PLANTERS BANK NA	96	\$8,016,097.11	80.43%	0	\$0.00	NA	0
	Unavailable	23	\$1,950,602.84	19.57%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$9,966,699.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DY80	UNION PLANTERS BANK NA	39	\$5,694,843.46	57.31%	0	\$0.00	NA	0
	Unavailable	27	\$4,241,287.31	42.69%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,936,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DY98	UNION PLANTERS BANK NA	33	\$6,356,466.43	63.8%	0	\$0.00	NA	0
	Unavailable	16	\$3,606,204.29	36.2%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,962,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYT4	UNION PLANTERS BANK NA	58	\$3,595,051.86	60.77%	0	\$0.00	NA	0
	Unavailable	34	\$2,320,977.55	39.23%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,916,029.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYU1	UNION PLANTERS BANK NA	52	\$3,585,162.57	51.64%	0	\$0.00	NA	0
	Unavailable	46	\$3,358,078.44	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,943,241.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYV9	UNION PLANTERS BANK NA	27	\$2,957,563.39	30.38%	0	\$0.00	NA	0
	Unavailable	70	\$6,776,652.87	69.62%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,734,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYW7	UNION PLANTERS BANK NA	6	\$593,452.53	27.58%	0	\$0.00	NA	0

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	Unavailable	19	\$1,558,066.35	72.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,151,518.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYG5	UNION PLANTERS BANK NA	21	\$2,105,108.24	27.49%	0	\$0.00	NA	0
	Unavailable	37	\$5,552,953.22	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,658,061.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYY3	UNION PLANTERS BANK NA	5	\$467,354.53	12.79%	0	\$0.00	NA	0
	Unavailable	27	\$3,185,777.41	87.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,653,131.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYZ0	UNION PLANTERS BANK NA	54	\$5,686,879.61	58.56%	0	\$0.00	NA	0
	Unavailable	40	\$4,024,120.92	41.44%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,711,000.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZA4	UNION PLANTERS BANK NA	49	\$4,844,097.75	48.72%	0	\$0.00	NA	0
	Unavailable	37	\$5,099,549.94	51.28%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,943,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24%	0	\$0.00	NA	0
	Unavailable	23	\$4,057,412.83	40.76%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,953,987.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZC0	UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13%	0	\$0.00	NA	0
	Unavailable	34	\$4,527,608.85	46.87%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,659,727.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZD8	UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62%	0	\$0.00	NA	0
	Unavailable	13	\$2,291,319.60	23.38%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,798,408.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZE6	UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09%	0	\$0.00	NA	0
	Unavailable	25	\$2,487,638.13	24.91%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$9,987,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZF3	UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09%	0	\$0.00	NA	0
	Unavailable	40	\$5,172,731.26	51.91%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,964,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZG1	UNION PLANTERS BANK NA	70	\$6,655,469.13	67.46%	0	\$0.00	NA	0
	Unavailable	21	\$3,209,900.00	32.54%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,865,369.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZH9	UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09%	0	\$0.00	NA	0
	Unavailable	26	\$4,630,367.90	46.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$9,871,453.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZJ5	UNION PLANTERS BANK NA		57	\$5,101,586.58	51.57%	0	\$0.00	NA	0
	Unavailable		39	\$4,791,175.53	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,892,762.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZK2	UNION PLANTERS BANK NA		29	\$3,586,632.50	36.47%	0	\$0.00	NA	0
	Unavailable		41	\$6,248,423.03	63.53%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,835,055.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZL0	UNION PLANTERS BANK NA		53	\$5,028,043.25	50.42%	0	\$0.00	NA	0
	Unavailable		36	\$4,944,356.30	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,972,399.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F2B3	Unavailable		211	\$32,286,494.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$32,286,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FKP2	LEHMAN BROTHERS HOLDINGS, INC.		22	\$3,209,837.30	100%	0	\$0.00	NA	0
<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>
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC.		98	\$15,470,366.11	100%	0	\$0.00	NA	0
<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>
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC.		167	\$25,113,197.42	100%	0	\$0.00	NA	0
<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>
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC.		108	\$15,229,623.78	100%	1	\$147,694.50	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,229,623.78</b>	<b>100%</b>	<b>1</b>	<b>\$147,694.50</b>		<b>0</b>
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC.		78	\$10,512,000.86	100%	0	\$0.00	NA	0
<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>
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC.		44	\$5,901,995.96	100%	0	\$0.00	NA	0
<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>
31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC.		53	\$5,905,522.92	100%	1	\$100,322.03	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,905,522.92</b>	<b>100%</b>	<b>1</b>	<b>\$100,322.03</b>		<b>0</b>
31391FLJ5			21	\$2,127,719.81	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<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>
31391FMB1		IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0
		Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0
<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>
31391FQD3		GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0
<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>
31391FQE1		GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA	0
		Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,784,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FQK7		GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0
<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>
31391FQN1		GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0
		Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0
<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>
31391FQP6		GMAC MORTGAGE CORPORATION	7	\$632,382.61	49.1%	0	\$0.00	NA	0
		Unavailable	5	\$655,651.72	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,288,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FQQ4		GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA	0
		Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0
<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>
31391FRP5		VALLEY NATIONAL BANK	7	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FRQ3		VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA	0
<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>
31391FS25			71	\$12,348,756.98	44.96%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0	
<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>	
31391FS33	FIRST HORIZON HOME LOAN CORPORATION	76	\$14,008,044.75	42.14%	0	\$0.00	NA	0	
	Unavailable	107	\$19,234,927.99	57.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$33,242,972.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0	
	Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA	0	
<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>	
31391FS74	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA	0	
	Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0	
<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>	
31391FS82	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA	0	
	Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA	0	
<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>	
31391FS90	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,445,562.79	54.49%	0	\$0.00	NA	0	
	Unavailable	5	\$1,207,092.01	45.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,652,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391FTB4	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52%	0	\$0.00	NA	0	
	Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA	0	
<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>	
31391FTC2	FIRST HORIZON HOME LOAN CORPORATION	152	\$25,668,042.53	56.95%	0	\$0.00	NA	0	
	Unavailable	104	\$19,403,917.15	43.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>256</b>	<b>\$45,071,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391FTD0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,604,297.68	66.83%	0	\$0.00	NA	0	
	Unavailable	5	\$796,247.01	33.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,400,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391FTE8	FIRST HORIZON HOME	26	\$3,072,583.58	50.47%	0	\$0.00	NA	0	

		LOAN CORPORATION							
		Unavailable	20	\$3,014,813.68	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,087,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTF5		FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74%	0	\$0.00	NA	0
		Unavailable	89	\$15,311,729.14	48.26%	0	\$0.00	NA	0
<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>
31391FV47		SUNTRUST MORTGAGE INC.	4	\$264,735.17	10.51%	0	\$0.00	NA	0
		Unavailable	31	\$2,253,073.78	89.49%	0	\$0.00	NA	0
<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>
31391FV54		SUNTRUST MORTGAGE INC.	32	\$2,088,975.37	27.08%	0	\$0.00	NA	0
		Unavailable	88	\$5,623,976.81	72.92%	0	\$0.00	NA	0
<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>
31391FV62		SUNTRUST MORTGAGE INC.	12	\$891,277.14	18.27%	0	\$0.00	NA	0
		Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA	0
<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>
31391FV70		SUNTRUST MORTGAGE INC.	10	\$654,931.00	22.24%	0	\$0.00	NA	0
		Unavailable	33	\$2,289,790.84	77.76%	0	\$0.00	NA	0
<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>
31391FV88		SUNTRUST MORTGAGE INC.	5	\$254,701.00	17.31%	0	\$0.00	NA	0
		Unavailable	21	\$1,217,079.24	82.69%	0	\$0.00	NA	0
<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>
31391FV96		SUNTRUST MORTGAGE INC.	6	\$587,016.53	12.24%	0	\$0.00	NA	0
		Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA	0
<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>
31391FW20		SUNTRUST MORTGAGE INC.	29	\$5,650,506.48	44.31%	0	\$0.00	NA	0
		Unavailable	35	\$7,102,011.69	55.69%	0	\$0.00	NA	0
<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>
31391FW38		SUNTRUST MORTGAGE INC.	11	\$2,067,832.78	13.73%	0	\$0.00	NA	0
		Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA	0
<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>
31391FW46		SUNTRUST MORTGAGE INC.	3	\$672,405.87	13.15%	0	\$0.00	NA	0
		Unavailable	19	\$4,439,152.36	86.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,111,558.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391FW61	SUNTRUST MORTGAGE INC.	3	\$396,659.82	9.44%	0	\$0.00	NA	0
	Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA	0
<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>
31391FWA2	SUNTRUST MORTGAGE INC.	4	\$397,109.10	19.93%	0	\$0.00	NA	0
	Unavailable	15	\$1,595,462.27	80.07%	0	\$0.00	NA	0
<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>
31391FWB0	SUNTRUST MORTGAGE INC.	25	\$2,586,305.91	30.08%	0	\$0.00	NA	0
	Unavailable	57	\$6,012,031.91	69.92%	0	\$0.00	NA	0
<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>
31391FWC8	SUNTRUST MORTGAGE INC.	16	\$1,700,434.30	39.08%	0	\$0.00	NA	0
	Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA	0
<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>
31391FWD6	SUNTRUST MORTGAGE INC.	11	\$1,168,658.94	17.34%	0	\$0.00	NA	0
	Unavailable	53	\$5,569,106.70	82.66%	0	\$0.00	NA	0
<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>
31391FWE4	SUNTRUST MORTGAGE INC.	28	\$2,846,543.72	40.6%	0	\$0.00	NA	0
	Unavailable	39	\$4,164,753.67	59.4%	0	\$0.00	NA	0
<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>
31391FWF1	SUNTRUST MORTGAGE INC.	2	\$192,038.51	8.76%	0	\$0.00	NA	0
	Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA	0
<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>
31391FWG9	SUNTRUST MORTGAGE INC.	9	\$986,140.53	41.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA	0
<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>
31391FWH7	SUNTRUST MORTGAGE INC.	4	\$418,237.40	26.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,144,862.80	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,563,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWJ3	SUNTRUST MORTGAGE INC.	9	\$952,256.35	46.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,078,658.43	53.11%	0	\$0.00	NA	0
<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>
31391FWK0	SUNTRUST MORTGAGE INC.	7	\$936,653.78	21.7%	0	\$0.00	NA	0
	Unavailable	24	\$3,378,799.24	78.3%	0	\$0.00	NA	0
<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>
31391FWL8	SUNTRUST MORTGAGE INC.	10	\$1,446,155.39	24.19%	0	\$0.00	NA	0

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		Unavailable	32	\$4,531,666.09	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,977,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWM6		SUNTRUST MORTGAGE INC.	10	\$1,371,322.00	19.92%	0	\$0.00	NA	0
		Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA	0
<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>
31391FWN4		SUNTRUST MORTGAGE INC.	23	\$3,221,959.38	37.88%	0	\$0.00	NA	0
		Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA	0
<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>
31391FWT1		SUNTRUST MORTGAGE INC.	11	\$2,249,721.65	42.02%	0	\$0.00	NA	0
		Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA	0
<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>
31391FWU8		SUNTRUST MORTGAGE INC.	1	\$271,793.03	24.83%	0	\$0.00	NA	0
		Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA	0
<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>
31391FWV6		SUNTRUST MORTGAGE INC.	8	\$1,850,966.50	10.8%	0	\$0.00	NA	0
		Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA	0
<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>
31391FWX2		SUNTRUST MORTGAGE INC.	5	\$1,100,876.09	13.77%	0	\$0.00	NA	0
		Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA	0
<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>
31391FWY0		SUNTRUST MORTGAGE INC.	14	\$2,971,753.86	21.87%	0	\$0.00	NA	0
		Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA	0
<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>
31391FZ27		Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA	0
<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>
31391FZ35		Unavailable	16	\$1,494,907.84	100%	0	\$0.00	NA	0
<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>
31391FZ43		Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA	0
<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>
31391FZ50		Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA	0
<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>
31391FZ68		Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA	0
<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>

31391FZ76	Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA	0
<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>
31391FZ84	Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA	0
<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>
31391FZ92	Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA	0
<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>
31391FZS0	Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA	0
<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>
31391FZT8	RBMG INC.	2	\$441,591.82	0.51%	0	\$0.00	NA	0
	Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0
<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>
31391FZU5	Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA	0
<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>
31391FZV3	Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA	0
<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>
31391FZW1	Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA	0
<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>
31391FZX9	RBMG INC.	1	\$106,117.16	6.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA	0
<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>
31391FZY7	Unavailable	19	\$2,329,666.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,329,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZZ4	Unavailable	12	\$1,059,814.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,059,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2C9	COUNTRYWIDE HOME LOANS, INC.	55	\$9,057,119.00	37.83%	0	\$0.00	NA	0
	Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA	0
<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>
31391G2E5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,575,540.38	28.11%	0	\$0.00	NA	0
	Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA	0
<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>

31391G2G0	COUNTRYWIDE HOME LOANS, INC.	89	\$8,804,276.76	31.54%	0	\$0.00	NA	0
	Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA	0
<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>
31391G2H8	COUNTRYWIDE HOME LOANS, INC.	37	\$6,446,405.26	33.23%	0	\$0.00	NA	0
	Unavailable	69	\$12,953,591.19	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$19,399,996.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2N5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,718.44	28.07%	0	\$0.00	NA	0
	Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA	0
<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>
31391G2P0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,839,920.42	27.36%	0	\$0.00	NA	0
	Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA	0
<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>
31391G2Q8	COUNTRYWIDE HOME LOANS, INC.	44	\$8,268,744.03	55.11%	0	\$0.00	NA	0
	Unavailable	35	\$6,734,990.32	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,003,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2R6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,453,259.92	22.26%	0	\$0.00	NA	0
	Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA	0
<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>
31391G2S4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,151,259.47	43.84%	0	\$0.00	NA	0
	Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA	0
<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>
31391G2U9	COUNTRYWIDE HOME LOANS, INC.	2	\$216,580.28	9.02%	0	\$0.00	NA	0
	Unavailable	20	\$2,183,970.80	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,400,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2V7	COUNTRYWIDE HOME LOANS, INC.	54	\$6,931,478.94	43.78%	0	\$0.00	NA	0
	Unavailable	60	\$8,901,155.04	56.22%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,832,633.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2Y1	COUNTRYWIDE HOME	5	\$963,897.00	9.79%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0
<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
		Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0
<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
		Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0
<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>
31391G3G9		COUNTRYWIDE HOME LOANS, INC.	68	\$3,717,712.00	51.65%	0	\$0.00	NA	0
		Unavailable	65	\$3,480,725.98	48.35%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$7,198,437.98</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
		Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0
<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>
31391G3N4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,432,102.50	13.95%	0	\$0.00	NA	0
		Unavailable	97	\$14,996,893.66	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$17,428,996.16</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
		Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0
<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
		Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0
<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>
31391G3S3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,143,543.54	27.83%	0	\$0.00	NA	0
		Unavailable	86	\$10,747,736.00	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,891,279.54</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

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		Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0
<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
		Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0
<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>
31391G3W4		COUNTRYWIDE HOME LOANS, INC.	9	\$580,008.80	50.11%	0	\$0.00	NA	0
		Unavailable	11	\$577,371.47	49.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,157,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3X2		COUNTRYWIDE HOME LOANS, INC.	4	\$488,240.00	15.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,578,383.57	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,066,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3Z7		COUNTRYWIDE HOME LOANS, INC.	1	\$128,991.58	11.94%	0	\$0.00	NA	0
		Unavailable	9	\$950,969.16	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,079,960.74</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
		Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0
<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>
31391G4M5		COUNTRYWIDE HOME LOANS, INC.	2	\$165,667.00	10.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,382,179.47	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,547,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G4P8		COUNTRYWIDE HOME LOANS, INC.	3	\$330,250.00	15.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,866,042.52	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,196,292.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G4V5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,139,657.79	27.72%	0	\$0.00	NA	0
		Unavailable	59	\$10,794,838.68	72.28%	0	\$0.00	NA	0
<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>
31391G5A0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,516,929.34	32.64%	0	\$0.00	NA	0
		Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA	0

<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>
31391G5C6		COUNTRYWIDE HOME LOANS, INC.	49	\$10,360,541.00	12.67%	0	\$0.00	NA	0
		Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	0
<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>
31391G5E2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,665,223.00	31.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,674,786.51	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,340,009.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5F9		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	3.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	0
<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>
31391G5H5		COUNTRYWIDE HOME LOANS, INC.	3	\$343,154.00	11.91%	0	\$0.00	NA	0
		Unavailable	19	\$2,538,636.42	88.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,881,790.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5N2		COUNTRYWIDE HOME LOANS, INC.	47	\$10,168,446.00	18.3%	0	\$0.00	NA	0
		Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	0
<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>
31391G5Q5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,367.35	19.14%	0	\$0.00	NA	0
		Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0
<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>
31391G5R3		COUNTRYWIDE HOME LOANS, INC.	62	\$6,130,921.77	27.13%	0	\$0.00	NA	0
		Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0
<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>
31391G5S1		COUNTRYWIDE HOME LOANS, INC.	117	\$7,913,543.91	31.42%	0	\$0.00	NA	0
		Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$25,189,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5T9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00	17.56%	0	\$0.00	NA	0
		Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$36,463,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391G5U6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21	41.8%	0	\$0.00	NA	0
	Unavailable	64	\$3,714,845.24	58.2%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$6,382,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5V4	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,471.00	46.07%	0	\$0.00	NA	0
	Unavailable	58	\$9,408,860.06	53.93%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,447,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5W2	COUNTRYWIDE HOME LOANS, INC.	3	\$292,848.21	7.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,883,227.89	92.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,176,076.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5X0	COUNTRYWIDE HOME LOANS, INC.	5	\$549,150.00	8.97%	0	\$0.00	NA	0
	Unavailable	32	\$5,573,999.53	91.03%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,123,149.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,652,557.05	20.91%	0	\$0.00	NA	0
	Unavailable	42	\$6,251,828.67	79.09%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,904,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,466,345.00	22.77%	0	\$0.00	NA	0
	Unavailable	65	\$11,758,839.71	77.23%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,225,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G6A9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,200.00	6.05%	0	\$0.00	NA	0
	Unavailable	50	\$5,914,939.71	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,296,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G6B7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,726,230.00	16.74%	0	\$0.00	NA	0
	Unavailable	160	\$23,509,754.40	83.26%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$28,235,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G6K7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,440,216.94	10.4%	0	\$0.00	NA	0
	Unavailable	494	\$107,129,256.58	89.6%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$119,569,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391G6R2	COUNTRYWIDE HOME LOANS, INC.	6	\$357,267.39	25.16%	0	\$0.00	NA	0
	Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,420,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G7B6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,714,133.76	35.96%	0	\$0.00	NA	0
	Unavailable	71	\$13,738,442.85	64.04%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$21,452,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G7E0	COUNTRYWIDE HOME LOANS, INC.	4	\$774,955.15	22.24%	0	\$0.00	NA	0
	Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,484,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G7F7	COUNTRYWIDE HOME LOANS, INC.	59	\$12,260,037.50	13.91%	0	\$0.00	NA	0
	Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$88,119,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G7H3	COUNTRYWIDE HOME LOANS, INC.	49	\$8,335,124.09	33.82%	0	\$0.00	NA	0
	Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$24,649,014.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G7K6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,947.91	21.67%	0	\$0.00	NA	0
	Unavailable	48	\$6,860,305.92	78.33%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,758,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G7L4	COUNTRYWIDE HOME LOANS, INC.	81	\$9,857,439.48	66.52%	0	\$0.00	NA	0
	Unavailable	37	\$4,962,152.48	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,819,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G7M2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,068,737.83	39.46%	0	\$0.00	NA	0
	Unavailable	82	\$4,709,060.01	60.54%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$7,777,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GSP2	Unavailable	5	\$380,061.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$380,061.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GW77	COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06%	0	\$0.00	NA	0
	Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA	0

<b>Total</b>			<b>105</b>	<b>\$16,134,998.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GW85		COUNTRYWIDE HOME LOANS, INC.	4	\$502,600.00	2.36%	0	\$0.00	NA	0
		Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,336,623.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GW93		COUNTRYWIDE HOME LOANS, INC.	40	\$5,958,419.86	17.72%	0	\$0.00	NA	0
		Unavailable	162	\$27,676,391.05	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$33,634,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GX76		COUNTRYWIDE HOME LOANS, INC.	43	\$4,622,037.82	23.31%	0	\$0.00	NA	0
		Unavailable	113	\$15,207,814.25	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,829,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GX84		COUNTRYWIDE HOME LOANS, INC.	36	\$4,508,568.67	34.49%	0	\$0.00	NA	0
		Unavailable	54	\$8,565,336.40	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,073,905.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GX92		COUNTRYWIDE HOME LOANS, INC.	74	\$4,025,459.02	31.43%	0	\$0.00	NA	0
		Unavailable	156	\$8,781,544.65	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$12,807,003.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXA9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,006,713.28	28.53%	0	\$0.00	NA	0
		Unavailable	101	\$15,048,169.00	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,054,882.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXB7		COUNTRYWIDE HOME LOANS, INC.	2	\$166,200.00	15.38%	0	\$0.00	NA	0
		Unavailable	8	\$914,736.46	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,080,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXC5		COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09	5.5%	0	\$0.00	NA	0
		Unavailable	30	\$4,327,683.90	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,579,675.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXD3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,030,044.98	50.39%	0	\$0.00	NA	0
		Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,998,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391GXE1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,660,005.00	20.94%	0	\$0.00	NA	0
	Unavailable	93	\$17,597,768.06	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$22,257,773.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,009,500.00	23.4%	0	\$0.00	NA	0
	Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,586,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,889,082.73	18.64%	0	\$0.00	NA	0
	Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$20,865,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,093,820.30	28.57%	0	\$0.00	NA	0
	Unavailable	96	\$17,734,035.86	71.43%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$24,827,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXX7	COUNTRYWIDE HOME LOANS, INC.	78	\$14,359,989.55	13.77%	0	\$0.00	NA	0
	Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$104,263,358.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXL5	COUNTRYWIDE HOME LOANS, INC.	60	\$10,991,793.46	14.49%	0	\$0.00	NA	0
	Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$75,851,294.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$353,300.00	8.18%	0	\$0.00	NA	0
	Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,320,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXR2	COUNTRYWIDE HOME LOANS, INC.	8	\$819,632.34	17.35%	0	\$0.00	NA	0
	Unavailable	42	\$3,904,545.17	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,724,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GY26	COUNTRYWIDE HOME LOANS, INC.	37	\$4,958,625.45	49.56%	0	\$0.00	NA	0
	Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,004,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391GY59	COUNTRYWIDE HOME LOANS, INC.	7	\$459,553.39	10.58%	0	\$0.00	NA	0
	Unavailable	33	\$3,883,848.48	89.42%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,343,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GY67	COUNTRYWIDE HOME LOANS, INC.	6	\$397,352.13	13.36%	0	\$0.00	NA	0
	Unavailable	27	\$2,577,578.72	86.64%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,974,930.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GY75	COUNTRYWIDE HOME LOANS, INC.	36	\$5,591,483.00	33.7%	0	\$0.00	NA	0
	Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,592,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GY83	COUNTRYWIDE HOME LOANS, INC.	82	\$10,638,336.88	24.25%	0	\$0.00	NA	0
	Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$43,876,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GY91	COUNTRYWIDE HOME LOANS, INC.	4	\$496,898.15	6.39%	0	\$0.00	NA	0
	Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,772,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYA8	COUNTRYWIDE HOME LOANS, INC.	80	\$9,950,398.00	35.68%	0	\$0.00	NA	0
	Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$27,887,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYB6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,630,828.27	19.12%	0	\$0.00	NA	0
	Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$39,911,857.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,065.00	18.81%	0	\$0.00	NA	0
	Unavailable	33	\$4,694,962.68	81.19%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,783,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYD2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0
	Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$15,027,432.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYE0	COUNTRYWIDE HOME	44	\$4,363,714.00	21.19%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,591,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYG5		COUNTRYWIDE HOME LOANS, INC.	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0
		Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$32,986,836.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYH3		COUNTRYWIDE HOME LOANS, INC.	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0
		Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>542</b>	<b>\$53,094,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYJ9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,310,846.52	29.94%	0	\$0.00	NA	0
		Unavailable	60	\$12,425,704.05	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,736,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYK6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0
		Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,213,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYL4		COUNTRYWIDE HOME LOANS, INC.	6	\$897,922.01	6.74%	0	\$0.00	NA	0
		Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,323,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYM2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0
		Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,869,950.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYN0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,296,987.07	16.57%	0	\$0.00	NA	0
		Unavailable	80	\$16,602,057.83	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,899,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYP5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0
		Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,123,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,889,977.25	7.37%	0	\$0.00	NA	0

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		Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$66,349,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYR1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21	27.93%	0	\$0.00	NA	0
		Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,001,705.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYS9		COUNTRYWIDE HOME LOANS, INC.	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0
		Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,003,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYT7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,090,825.85	28.36%	0	\$0.00	NA	0
		Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,000,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYU4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,302,262.30	33.02%	0	\$0.00	NA	0
		Unavailable	42	\$6,699,963.72	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,002,226.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYV2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,693,786.51	56.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,007,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,739,062.43	64.92%	0	\$0.00	NA	0
		Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,000,858.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYX8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,137,600.65	40.68%	0	\$0.00	NA	0
		Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,006,275.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYY6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,751,628.59	39%	0	\$0.00	NA	0
		Unavailable	80	\$15,251,965.51	61%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,003,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYZ3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,476,965.25	23.18%	0	\$0.00	NA	0
		Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$15,000,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZ41		COUNTRYWIDE HOME LOANS, INC.	48	\$3,179,586.00	27.68%	0	\$0.00	NA	0
		Unavailable	126	\$8,308,024.99	72.32%	1	\$69,391.77	NA	1
<b>Total</b>			<b>174</b>	<b>\$11,487,610.99</b>	<b>100%</b>	<b>1</b>	<b>\$69,391.77</b>		<b>1</b>
31391GZ74		COUNTRYWIDE HOME LOANS, INC.	71	\$15,430,655.00	22.21%	0	\$0.00	NA	0
		Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$69,487,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZ82		COUNTRYWIDE HOME LOANS, INC.	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0
		Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$28,937,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZ90		COUNTRYWIDE HOME LOANS, INC.	65	\$14,002,099.33	12.48%	0	\$0.00	NA	0
		Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$112,193,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZA7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,148,670.00	25.59%	0	\$0.00	NA	0
		Unavailable	48	\$6,247,971.49	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,396,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZB5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,246.25	20.88%	0	\$0.00	NA	0
		Unavailable	69	\$10,028,849.62	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,676,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZC3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,348,850.00	25.62%	0	\$0.00	NA	0
		Unavailable	29	\$3,916,697.69	74.38%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,265,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZD1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,623,174.18	13.23%	0	\$0.00	NA	0
		Unavailable	79	\$10,643,240.46	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,266,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZE9		COUNTRYWIDE HOME LOANS, INC.	8	\$573,347.35	9.23%	0	\$0.00	NA	0
		Unavailable	44	\$5,640,072.47	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,213,419.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391GZF6	COUNTRYWIDE HOME LOANS, INC.	1	\$51,200.00	5.02%	0	\$0.00	NA	0
	Unavailable	12	\$968,662.08	94.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,019,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZG4	Unavailable	14	\$1,280,578.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,280,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZL3	COUNTRYWIDE HOME LOANS, INC.	2	\$387,033.00	22.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,754,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZP4	COUNTRYWIDE HOME LOANS, INC.	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0
	Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$75,511,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZQ2	COUNTRYWIDE HOME LOANS, INC.	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0
	Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,075</b>	<b>\$169,566,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZR0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0
	Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$39,282,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZS8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0
	Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$73,815,243.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZT6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0
	Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$36,050,727.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZU3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,413,335.72	17.56%	0	\$0.00	NA	0
	Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,048,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZV1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,341,728.35	20.9%	0	\$0.00	NA	0

		Unavailable	144	\$20,211,810.81	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,553,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZY5		COUNTRYWIDE HOME LOANS, INC.	65	\$9,676,994.34	35.66%	0	\$0.00	NA	0
		Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$27,133,762.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZZ2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,676,192.78	61.82%	0	\$0.00	NA	0
		Unavailable	30	\$4,122,834.33	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,799,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HA53		COUNTRYWIDE HOME LOANS, INC.	47	\$7,745,844.32	30.98%	0	\$0.00	NA	0
		Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,000,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HA61		COUNTRYWIDE HOME LOANS, INC.	36	\$6,481,885.58	25.93%	0	\$0.00	NA	0
		Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,001,701.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HA79		COUNTRYWIDE HOME LOANS, INC.	34	\$5,552,704.00	37.01%	0	\$0.00	NA	0
		Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,001,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAA2		COUNTRYWIDE HOME LOANS, INC.	66	\$9,694,405.76	29.21%	0	\$0.00	NA	0
		Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$33,184,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAB0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,866,641.92	17.58%	0	\$0.00	NA	0
		Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$50,428,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAC8		COUNTRYWIDE HOME LOANS, INC.	98	\$6,690,897.28	30.18%	0	\$0.00	NA	0
		Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$22,168,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAD6		COUNTRYWIDE HOME LOANS, INC.	87	\$8,485,878.92	29.15%	0	\$0.00	NA	0
		Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA	0

<b>Total</b>			<b>296</b>	<b>\$29,112,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,592,187.42	29.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,773,499.79	70.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,365,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HBX1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,670,472.58	33.35%	0	\$0.00	NA	0
		Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,002,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJA3		AEGIS MORTGAGE CORPORATION	1	\$195,000.00	4.33%	0	\$0.00	NA	0
		Unavailable	31	\$4,305,263.79	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,500,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJB1		Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJC9		Unavailable	32	\$4,000,156.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,000,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKJ2		UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA	0
		Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,038,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKL7		UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA	0
		Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,004,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKQ6		UNION PLANTERS BANK NA	12	\$1,782,061.56	18.13%	0	\$0.00	NA	0
		Unavailable	54	\$8,047,208.15	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,829,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKR4		UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA	0
		Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,066,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKS2		UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA	0
		Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,358,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKT0		UNION PLANTERS BANK NA	11	\$1,688,060.93	28.3%	0	\$0.00	NA	0
		Unavailable	28	\$4,277,180.96	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,965,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HKU7	UNION PLANTERS BANK NA	15	\$2,319,472.15	23.4%	0	\$0.00	NA	0
	Unavailable	49	\$7,593,482.26	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,912,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA	0
	Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,514,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA	0
	Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,048,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA	0
	Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,863,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HM27	HSBC MORTGAGE CORPORATION (USA)	45	\$7,574,086.77	44.55%	0	\$0.00	NA	0
	Unavailable	56	\$9,425,818.10	55.45%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,999,904.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HM35	HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0	\$0.00	NA	0
	Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,000,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HM43	HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA	0
	Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,000,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HM50	HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0
	Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,001,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HM68	HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$19,997,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HM76	HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31%	0	\$0.00	NA	0
	Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,001,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391HM84	HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0
	Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$20,001,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HM92	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,000,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMZ4	HSBC MORTGAGE CORPORATION (USA)	29	\$5,467,926.44	36.45%	0	\$0.00	NA	0
	Unavailable	52	\$9,533,300.00	63.55%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,001,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0	\$0.00	NA	0
	Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,052,292.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HN75	UNION PLANTERS BANK NA	12	\$2,493,569.50	24.78%	0	\$0.00	NA	0
	Unavailable	36	\$7,568,222.33	75.22%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,061,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HN83	UNION PLANTERS BANK NA	7	\$1,816,052.74	18.22%	0	\$0.00	NA	0
	Unavailable	33	\$8,153,024.24	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,969,076.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HN91	UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0
	Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,011,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNA8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA	0
	Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,001,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA	0
	Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,001,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNC4	HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	0
	Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,999,781.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA	0
	Unavailable	82	\$12,577,863.85	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,674,663.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPA6	UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	0	\$0.00	NA	0
	Unavailable	46	\$6,342,066.74	63.75%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,948,365.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPB4	UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA	0
	Unavailable	55	\$8,977,663.82	90.24%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,948,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPC2	UNION PLANTERS BANK NA	19	\$3,570,200.23	35.66%	0	\$0.00	NA	0
	Unavailable	35	\$6,440,592.85	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,010,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPD0	UNION PLANTERS BANK NA	15	\$3,222,907.31	32.31%	0	\$0.00	NA	0
	Unavailable	32	\$6,752,348.73	67.69%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,975,256.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPF5	UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA	0
	Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,066,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQ23	TCF MORTGAGE CORPORATION	16	\$2,175,410.06	62.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,320,740.59	37.78%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,496,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQ31	TCF MORTGAGE CORPORATION	23	\$3,116,850.00	66.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,594,200.00	33.84%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,711,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQA5	TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA	0
	Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$26,447,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQB3	TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA	0
	Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$25,522,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQC1		29	\$4,142,590.49	24.92%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,622,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQD9		TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA	0
		Unavailable	116	\$19,604,127.25	74.81%	1	\$306,140.48	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,205,930.73</b>	<b>100%</b>	<b>1</b>	<b>\$306,140.48</b>		<b>0</b>
31391HQE7		TCF MORTGAGE CORPORATION	82	\$10,893,594.66	50.46%	0	\$0.00	NA	0
		Unavailable	70	\$10,693,258.58	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,586,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQF4		TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA	0
		Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,582,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQG2		TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66%	0	\$0.00	NA	0
		Unavailable	18	\$1,247,997.47	28.34%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,403,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQH0		TCF MORTGAGE CORPORATION	55	\$6,190,876.45	74.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,106,920.24	25.39%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,297,796.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQJ6		TCF MORTGAGE CORPORATION	27	\$3,878,046.99	72.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,489,137.05	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,367,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQB3		TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93%	0	\$0.00	NA	0
		Unavailable	33	\$5,729,314.19	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,230,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQL1		TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77%	0	\$0.00	NA	0
		Unavailable	29	\$4,910,962.72	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,382,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQM9		TCF MORTGAGE	37	\$5,923,677.22	62.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	20	\$3,497,804.91	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,421,482.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQN7		TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08%	0	\$0.00	NA	0
		Unavailable	38	\$6,297,147.35	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,872,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQP2		TCF MORTGAGE CORPORATION	19	\$2,974,366.54	29.36%	0	\$0.00	NA	0
		Unavailable	37	\$7,155,068.23	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,129,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQQ0		TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86%	0	\$0.00	NA	0
		Unavailable	13	\$983,849.78	33.14%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,969,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQS6		TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97%	0	\$0.00	NA	0
		Unavailable	11	\$703,808.72	25.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,812,208.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQT4		TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78%	0	\$0.00	NA	0
		Unavailable	53	\$8,220,468.15	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,178,625.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQU1		TCF MORTGAGE CORPORATION	35	\$5,406,987.09	69.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,351,450.00	30.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,758,437.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQV9		TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54%	0	\$0.00	NA	0
		Unavailable	23	\$3,942,340.84	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,089,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQP7		TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47%	0	\$0.00	NA	0
		Unavailable	86	\$12,951,629.77	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,630,329.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQP5		TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29%	0	\$0.00	NA	0

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		Unavailable	8	\$752,023.74	27.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,713,733.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQY3		TCF MORTGAGE CORPORATION	50	\$3,361,100.00	61.21%	0	\$0.00	NA	0
		Unavailable	31	\$2,130,400.00	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,491,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQZ0		TCF MORTGAGE CORPORATION	17	\$1,083,759.30	67.18%	0	\$0.00	NA	0
		Unavailable	9	\$529,530.23	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,613,289.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTA2		Unavailable	7	\$999,991.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$999,991.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTB0		Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,327,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTL8		Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$31,466,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTM6		Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>718</b>	<b>\$160,852,057.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTN4		Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>570</b>	<b>\$125,144,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTP9		Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$80,324,001.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTQ7		Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$85,572,772.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTS3		Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,856,139.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTT1		Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$56,660,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTU8		Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$33,258,504.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTV6		Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$100,110,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HU77	WASHINGTON MUTUAL BANK, FA	13	\$1,509,395.56	74.12%	0	\$0.00	NA	0
	Unavailable	5	\$527,015.11	25.88%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,036,410.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HU85	WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA	0
	Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,068</b>	<b>\$247,097,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA	0
	Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$50,004,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV27	Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,283,273.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV35	WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,257,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV43	Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,431,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV50	WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA	0
	Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$112,049,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV68	WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,278,628.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV76	WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA	0
	Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,855,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV84	WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA	0
	Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$49,508,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV92		113	\$24,393,141.93	10.19%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>1,134</b>	<b>\$239,369,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVA9		WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA	0
		Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$99,998,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVC5		WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA	0
		Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$98,941,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVD3		WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95%	0	\$0.00	NA	0
		Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>945</b>	<b>\$215,399,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVE1		WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35.67%	0	\$0.00	NA	0
		Unavailable	40	\$7,793,851.80	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,115,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVK7		WASHINGTON MUTUAL BANK, FA	8	\$1,821,722.41	17.03%	0	\$0.00	NA	0
		Unavailable	45	\$8,872,293.45	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,694,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVL5		WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89%	0	\$0.00	NA	0
		Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$102,615,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVM3		WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA	0
		Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$55,363,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVN1		WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0
		Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$27,443,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVP6		WASHINGTON MUTUAL	296	\$19,924,383.80	22.54%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,302</b>	<b>\$88,413,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVR2		WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA	0
		Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$22,800,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVS0		WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA	0
		Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>1,468</b>	<b>\$144,532,659.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVT8		WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0
		Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>993</b>	<b>\$97,758,003.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVU5		WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA	0
		Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$40,191,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVV3		WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0
		Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,922</b>	<b>\$247,808,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVV1		WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0
		Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,461</b>	<b>\$189,360,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVV7		WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA	0
		Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$98,701,124.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVZ4		WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA	0
		Unavailable	356	\$73,643,123.55	40.09%	0	\$0.00	NA	0
<b>Total</b>			<b>898</b>	<b>\$183,676,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HW26		WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA	0

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		Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,598,174.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HW34		WASHINGTON MUTUAL BANK	53	\$8,739,819.71	87.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,260,484.95	12.6%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,000,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HW42		WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45%	0	\$0.00	NA	0
		Unavailable	14	\$932,923.34	18.55%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,030,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HW67		WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51%	0	\$0.00	NA	0
		Unavailable	9	\$913,442.07	17.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,223,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HW83		WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56%	0	\$0.00	NA	0
		Unavailable	29	\$3,752,169.90	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,748,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWA8		WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83%	0	\$0.00	NA	0
		Unavailable	660	\$136,757,462.25	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>727</b>	<b>\$150,008,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWB6		WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	53.49%	0	\$0.00	NA	0
		Unavailable	30	\$6,585,211.99	46.51%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,159,525.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWD2		WASHINGTON MUTUAL BANK, FA	22	\$4,857,957.56	10.38%	0	\$0.00	NA	0
		Unavailable	209	\$41,949,406.22	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$46,807,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWE0		WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19%	0	\$0.00	NA	0
		Unavailable	1,029	\$133,671,061.01	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>1,274</b>	<b>\$165,420,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWW0		WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09%	0	\$0.00	NA	0
		Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA	0

<b>Total</b>			<b>287</b>	<b>\$42,250,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWX8	WASHINGTON MUTUAL BANK		579	\$82,675,973.21	92.92%	0	\$0.00	NA	0
	Unavailable		39	\$6,297,578.28	7.08%	0	\$0.00	NA	0
<b>Total</b>			<b>618</b>	<b>\$88,973,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWY6	WASHINGTON MUTUAL BANK		581	\$123,238,407.17	91.66%	0	\$0.00	NA	0
	Unavailable		49	\$11,209,929.34	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$134,448,336.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HXA7	WASHINGTON MUTUAL BANK		77	\$15,592,111.47	92.27%	0	\$0.00	NA	0
	Unavailable		6	\$1,306,750.00	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,898,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HXE9	WASHINGTON MUTUAL BANK		385	\$81,354,749.62	90.77%	0	\$0.00	NA	0
	Unavailable		38	\$8,270,419.02	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$89,625,168.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HZL1	WASHINGTON MUTUAL BANK		31	\$4,796,875.00	82.81%	0	\$0.00	NA	0
	Unavailable		6	\$995,596.80	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,792,471.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HXM9	WASHINGTON MUTUAL BANK		704	\$101,438,157.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>704</b>	<b>\$101,438,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HZN7	WASHINGTON MUTUAL BANK		556	\$82,533,619.41	77.89%	0	\$0.00	NA	0
	Unavailable		143	\$23,431,691.76	22.11%	0	\$0.00	NA	0
<b>Total</b>			<b>699</b>	<b>\$105,965,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HZP2	WASHINGTON MUTUAL BANK		102	\$12,349,382.27	96.88%	0	\$0.00	NA	0
	Unavailable		3	\$398,000.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,747,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HZQ0	WASHINGTON MUTUAL BANK		11	\$927,940.00	82.31%	0	\$0.00	NA	0
	Unavailable		1	\$199,433.67	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,127,373.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391HZR8	WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68%	0	\$0.00	NA	0
	Unavailable	24	\$4,181,850.00	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$44,882,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2A7	RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01%	0	\$0.00	NA	0
	Unavailable	2	\$263,385.18	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,279,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2C3	RBC MORTGAGE COMPANY	32	\$6,175,965.60	78.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,657,255.43	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,833,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2D1	RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,415,148.34	20.87%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,781,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2E9	RBC MORTGAGE COMPANY	30	\$5,752,821.23	95.28%	0	\$0.00	NA	0
	Unavailable	2	\$285,250.00	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,038,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2H2	RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99%	0	\$0.00	NA	0
	Unavailable	21	\$4,263,450.00	20.01%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$21,305,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2J8	RBC MORTGAGE COMPANY	50	\$9,195,860.33	91.14%	0	\$0.00	NA	0
	Unavailable	5	\$893,921.49	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,089,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2L3	RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,339,168.68	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,863,553.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2S8	RBC MORTGAGE COMPANY	36	\$7,016,125.16	89%	0	\$0.00	NA	0
	Unavailable	4	\$867,000.00	11%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,883,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2T6	RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21%	0	\$0.00	NA	0
	Unavailable	5	\$824,000.00	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,369,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2V1	RBC MORTGAGE COMPANY	22	\$4,523,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,523,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2X7	RBC MORTGAGE COMPANY	38	\$7,467,100.00	91.72%	0	\$0.00	NA	0

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		Unavailable	4	\$673,800.00	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,140,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2Y5		RBC MORTGAGE COMPANY	54	\$9,979,253.58	76.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,984,800.00	23.02%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,964,053.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3B4		RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,750,992.75	17.58%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,962,503.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3S7		RBC MORTGAGE COMPANY	39	\$6,037,544.64	92.14%	0	\$0.00	NA	0
		Unavailable	4	\$514,784.70	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,552,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3T5		RBC MORTGAGE COMPANY	11	\$1,779,325.45	86.36%	0	\$0.00	NA	0
		Unavailable	2	\$281,019.95	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,060,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3U2		RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,410,680.70	24.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,718,314.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3V0		RBC MORTGAGE COMPANY	14	\$2,058,030.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,058,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3W8		RBC MORTGAGE COMPANY	63	\$10,814,237.82	79.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,715,800.00	20.07%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,530,037.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3X6		RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83%	0	\$0.00	NA	0
		Unavailable	5	\$648,184.21	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,921,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3Y4		RBC MORTGAGE COMPANY	27	\$4,728,118.36	83.58%	0	\$0.00	NA	0
		Unavailable	6	\$928,870.00	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,656,988.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3Z1		RBC MORTGAGE COMPANY	11	\$1,437,680.56	80.24%	0	\$0.00	NA	0
		Unavailable	2	\$354,000.00	19.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,791,680.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4A5		RBC MORTGAGE COMPANY	30	\$5,679,352.17	92.94%	0	\$0.00	NA	0
		Unavailable	3	\$431,641.25	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,110,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391J4C1	RBC MORTGAGE COMPANY	25	\$4,237,509.82	86.2%	0	\$0.00	NA	0
	Unavailable	4	\$678,200.00	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,915,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4D9	RBC MORTGAGE COMPANY	13	\$1,859,150.00	90.95%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,044,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4E7	RBC MORTGAGE COMPANY	22	\$3,722,932.57	87.73%	0	\$0.00	NA	0
	Unavailable	3	\$520,500.00	12.27%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,243,432.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4F4	RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,163,800.00	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,274,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4G2	RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61%	0	\$0.00	NA	0
	Unavailable	4	\$640,500.00	13.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,781,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4H0	RBC MORTGAGE COMPANY	12	\$1,901,800.00	85.73%	0	\$0.00	NA	0
	Unavailable	3	\$316,675.22	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,218,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4J6	RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68%	0	\$0.00	NA	0
	Unavailable	5	\$580,450.00	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,901,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4K3	RBC MORTGAGE COMPANY	11	\$1,449,493.55	75.63%	0	\$0.00	NA	0
	Unavailable	3	\$467,000.00	24.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,916,493.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4L1	RBC MORTGAGE COMPANY	29	\$5,762,050.00	88.77%	0	\$0.00	NA	0
	Unavailable	4	\$729,300.00	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,491,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4M9	RBC MORTGAGE COMPANY	13	\$1,645,304.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,645,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4N7	RBC MORTGAGE COMPANY	25	\$4,575,750.00	75.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,467,200.00	24.28%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,042,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4P2	RBC MORTGAGE COMPANY	11	\$1,569,850.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,569,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4Q0	RBC MORTGAGE COMPANY		23	\$3,701,048.76	80.23%	0	\$0.00	NA	0
	Unavailable		6	\$911,850.41	19.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,612,899.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4R8	RBC MORTGAGE COMPANY		7	\$1,213,800.00	90.63%	0	\$0.00	NA	0
	Unavailable		1	\$125,500.00	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,339,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4S6	RBC MORTGAGE COMPANY		36	\$6,224,600.00	84.37%	0	\$0.00	NA	0
	Unavailable		7	\$1,153,250.00	15.63%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,377,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4T4	RBC MORTGAGE COMPANY		7	\$1,079,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4U1	RBC MORTGAGE COMPANY		66	\$11,768,318.19	86.74%	0	\$0.00	NA	0
	Unavailable		7	\$1,799,700.00	13.26%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,568,018.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4V9	RBC MORTGAGE COMPANY		16	\$2,161,150.00	84.32%	0	\$0.00	NA	0
	Unavailable		3	\$402,000.00	15.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,563,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4W7	RBC MORTGAGE COMPANY		37	\$6,307,700.00	82.62%	0	\$0.00	NA	0
	Unavailable		6	\$1,326,500.00	17.38%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,634,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4X5	RBC MORTGAGE COMPANY		10	\$1,421,050.00	81.86%	0	\$0.00	NA	0
	Unavailable		2	\$315,000.00	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,736,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4Y3	RBC MORTGAGE COMPANY		47	\$7,054,750.00	95.97%	0	\$0.00	NA	0
	Unavailable		1	\$296,500.00	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,351,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5A4	RBC MORTGAGE COMPANY		57	\$9,950,200.00	98.03%	0	\$0.00	NA	0
	Unavailable		1	\$200,000.00	1.97%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,150,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5B2	RBC MORTGAGE COMPANY		9	\$1,707,600.00	88.2%	0	\$0.00	NA	0
	Unavailable		2	\$228,400.00	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0	\$0.00	NA	0
	Unavailable	1	\$83,500.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,571,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5D8	RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,403,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5P1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,547,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5Q9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79%	0	\$0.00	NA	0
	Unavailable	1	\$86,691.16	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,704,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5R7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,208,771.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5T3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,027,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,027,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6R6	WASHINGTON MUTUAL BANK, FA	75	\$11,090,120.08	44.15%	0	\$0.00	NA	0
	Unavailable	90	\$14,031,517.27	55.85%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$25,121,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6S4	WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24%	0	\$0.00	NA	0
	Unavailable	529	\$90,237,205.58	76%	0	\$0.00	NA	0
<b>Total</b>		<b>714</b>	<b>\$118,739,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6T2	WASHINGTON MUTUAL BANK, FA	16	\$2,492,561.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,492,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6U9	WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,480,780.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6V7	WASHINGTON MUTUAL BANK, FA	15	\$1,479,363.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,479,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391J6W5	WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96%	0	\$0.00	NA	0
	Unavailable	401	\$58,019,707.22	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$69,866,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6X3	WASHINGTON MUTUAL BANK, FA	414	\$51,085,512.99	25.35%	0	\$0.00	NA	0
	Unavailable	1,144	\$150,415,615.05	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,558</b>	<b>\$201,501,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6Z8	WASHINGTON MUTUAL BANK, FA	572	\$58,845,956.82	29.25%	0	\$0.00	NA	0
	Unavailable	1,216	\$142,368,956.53	70.75%	0	\$0.00	NA	0
<b>Total</b>		<b>1,788</b>	<b>\$201,214,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7A2	WASHINGTON MUTUAL BANK, FA	5	\$828,266.92	47.79%	0	\$0.00	NA	0
	Unavailable	7	\$904,964.74	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,733,231.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7B0	WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7%	0	\$0.00	NA	0
	Unavailable	72	\$11,476,846.29	58.3%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$19,684,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7C8	WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5%	0	\$0.00	NA	0
	Unavailable	968	\$168,014,629.62	79.5%	0	\$0.00	NA	0
<b>Total</b>		<b>1,225</b>	<b>\$211,349,890.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7D6	WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59%	0	\$0.00	NA	0
	Unavailable	235	\$42,417,569.05	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$70,212,113.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7E4	WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34%	0	\$0.00	NA	0
	Unavailable	57	\$11,664,350.00	10.66%	0	\$0.00	NA	0
<b>Total</b>		<b>600</b>	<b>\$109,401,656.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7F1	WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89%	0	\$0.00	NA	0
	Unavailable	80	\$16,045,717.89	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>600</b>	<b>\$113,706,606.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7G9	WASHINGTON MUTUAL	279	\$49,151,727.78	43.28%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	321	\$64,416,961.66	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$113,568,689.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7H7		WASHINGTON MUTUAL BANK, FA	232	\$26,624,011.53	18.24%	0	\$0.00	NA	0
		Unavailable	647	\$119,377,932.48	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>879</b>	<b>\$146,001,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7J3		WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68%	0	\$0.00	NA	0
		Unavailable	66	\$13,606,348.00	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>599</b>	<b>\$110,461,247.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7K0		WASHINGTON MUTUAL BANK, FA	192	\$34,166,371.82	27.94%	0	\$0.00	NA	0
		Unavailable	452	\$88,101,756.44	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>644</b>	<b>\$122,268,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7L8		WASHINGTON MUTUAL BANK, FA	625	\$87,814,210.18	96.5%	0	\$0.00	NA	0
		Unavailable	17	\$3,182,850.00	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>642</b>	<b>\$90,997,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7M6		WASHINGTON MUTUAL BANK, FA	609	\$95,112,941.77	92.93%	0	\$0.00	NA	0
		Unavailable	41	\$7,238,900.00	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$102,351,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAG5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA	0
		Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,173,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,600.00	3.16%	0	\$0.00	NA	0
		Unavailable	96	\$10,159,979.03	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,491,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00	1.57%	0	\$0.00	NA	0
		Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$68,006,748.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JAP5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA	0
		Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,268,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAQ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA	0
		Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,370,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAR1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA	0
		Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,003,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAS9		Unavailable	26	\$1,806,888.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,806,888.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAT7		Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,067,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	0.75%	0	\$0.00	NA	0
		Unavailable	96	\$18,858,814.72	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,001,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0	\$0.00	NA	0
		Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,828,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAW0		Unavailable	72	\$7,542,905.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,542,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFU9		THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$331,043.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JG61		USAA FEDERAL SAVINGS BANK	95	\$11,510,675.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,510,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JH29	IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94%	0	\$0.00	NA	0
	Unavailable	62	\$9,028,077.53	64.06%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,092,993.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH37	IRWIN MORTGAGE CORPORATION	27	\$4,010,750.00	47.92%	0	\$0.00	NA	0
	Unavailable	27	\$4,358,737.45	52.08%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,369,487.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH45	IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,474,207.65	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,865,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH52	IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56%	0	\$0.00	NA	0
	Unavailable	185	\$25,054,463.00	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$49,675,381.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH60	IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42%	0	\$0.00	NA	0
	Unavailable	145	\$18,711,820.23	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$25,089,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH78	IRWIN MORTGAGE CORPORATION	7	\$673,860.00	21.78%	0	\$0.00	NA	0
	Unavailable	20	\$2,419,800.00	78.22%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,093,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH86	IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88%	0	\$0.00	NA	0
	Unavailable	2	\$200,928.00	16.12%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,246,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH94	IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5%	0	\$0.00	NA	0
	Unavailable	41	\$6,430,024.76	66.5%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,669,881.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHJ2	IRWIN MORTGAGE CORPORATION	14	\$2,033,565.49	33.79%	0	\$0.00	NA	0
	Unavailable	35	\$3,985,468.08	66.21%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,019,033.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHK9	IRWIN MORTGAGE	28	\$2,537,649.34	37.54%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,759,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHL7		IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58%	0	\$0.00	NA	0
		Unavailable	58	\$6,992,243.00	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,523,370.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHP8		IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,114,919.60	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,168,068.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJA9		IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,901,550.00	62.23%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,055,509.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJP6		NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,000,437.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJQ4		NAVY FEDERAL CREDIT UNION	80	\$18,967,853.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,967,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJR2		NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,501,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJS0		NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$19,501,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJT8		NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,999,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJU5		NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,235,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJV3		NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,001,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JJW1	NAVY FEDERAL CREDIT UNION	9	\$1,164,395.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,164,395.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JX9	NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,000,845.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJY7	NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,740,896.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JKF6	Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$636,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLM0	WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0
	Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$100,141,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLN8	WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0
	Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0
<b>Total</b>		<b>1,135</b>	<b>\$223,681,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLP3	WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0
	Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0
<b>Total</b>		<b>789</b>	<b>\$144,020,033.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLQ1	Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$53,679,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLR9	Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$66,516,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,513,447.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLT5	WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0
	Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0
<b>Total</b>		<b>589</b>	<b>\$105,710,697.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JLU2	WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0
	Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,649,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLV0	WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0
	Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,018,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLW8	WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0
	Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$86,395,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLX6	WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0
	Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,001</b>	<b>\$198,591,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLY4	WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,261,643.35	38.55%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,272,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLZ1	WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	0	\$0.00	NA	0
	Unavailable	66	\$8,684,294.61	36.95%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$23,505,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JM31	CITIMORTGAGE, INC.	1	\$49,955.88	4.89%	0	\$0.00	NA	0
	Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,022,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JM64	CITIMORTGAGE, INC.	7	\$874,054.44	56.63%	0	\$0.00	NA	0
	Unavailable	5	\$669,402.94	43.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,543,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JM72	Unavailable	8	\$1,295,414.27	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,295,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JM80	CITIMORTGAGE, INC.		45	\$7,576,806.22	25.56%	0	\$0.00	NA	0
	Unavailable		106	\$22,067,944.55	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$29,644,750.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JM98	CITIMORTGAGE, INC.		105	\$18,434,943.34	62.87%	0	\$0.00	NA	0
	Unavailable		64	\$10,886,448.70	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$29,321,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JMS6	CITIMORTGAGE, INC.		46	\$8,622,903.37	20.04%	0	\$0.00	NA	0
	Unavailable		180	\$34,412,814.19	79.96%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$43,035,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JMT4	CITIMORTGAGE, INC.		76	\$14,044,966.30	35.77%	0	\$0.00	NA	0
	Unavailable		146	\$25,217,840.07	64.23%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$39,262,806.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JMU1	CITIMORTGAGE, INC.		8	\$1,307,687.57	24.66%	0	\$0.00	NA	0
	Unavailable		20	\$3,995,671.23	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,303,358.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JMV9	CITIMORTGAGE, INC.		43	\$7,983,523.10	24.39%	0	\$0.00	NA	0
	Unavailable		126	\$24,747,406.97	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$32,730,930.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JMW7	CITIMORTGAGE, INC.		83	\$15,355,070.03	44.22%	0	\$0.00	NA	0
	Unavailable		114	\$19,366,020.28	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$34,721,090.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JMX5	CITIMORTGAGE, INC.		6	\$1,144,794.31	48.76%	0	\$0.00	NA	0
	Unavailable		6	\$1,203,146.77	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,347,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JMZ0	CITIMORTGAGE, INC.		11	\$1,637,051.64	89.76%	0	\$0.00	NA	0
	Unavailable		1	\$186,826.80	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,823,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNA4	CITIMORTGAGE, INC.		16	\$3,050,235.20	76.08%	0	\$0.00	NA	0
	Unavailable		6	\$959,129.18	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,009,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNB2	CITIMORTGAGE, INC.		14	\$868,341.15	34.67%	0	\$0.00	NA	0
	Unavailable		23	\$1,635,997.58	65.33%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,504,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391JNC0	CITIMORTGAGE, INC.	11	\$1,130,008.07	24.31%	0	\$0.00	NA	0
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,648,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JND8	CITIMORTGAGE, INC.	200	\$13,013,155.11	72.97%	0	\$0.00	NA	0
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$17,832,765.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNE6	CITIMORTGAGE, INC.	20	\$1,347,930.97	43.26%	0	\$0.00	NA	0
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,116,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNF3	CITIMORTGAGE, INC.	5	\$338,758.71	33.19%	0	\$0.00	NA	0
	Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,020,618.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNG1	CITIMORTGAGE, INC.	165	\$16,119,705.03	65.81%	0	\$0.00	NA	0
	Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$24,492,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNJ5	CITIMORTGAGE, INC.	72	\$11,352,902.20	37.82%	0	\$0.00	NA	0
	Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$30,015,606.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNL0	CITIMORTGAGE, INC.	4	\$502,513.83	21.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,335,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNM8	CITIMORTGAGE, INC.	30	\$6,023,274.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,023,274.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNN6	CITIMORTGAGE, INC.	46	\$2,629,359.56	50.96%	0	\$0.00	NA	0
	Unavailable	44	\$2,530,254.35	49.04%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,159,613.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNP1	CITIMORTGAGE, INC.	200	\$11,218,329.78	86.01%	0	\$0.00	NA	0
	Unavailable	30	\$1,825,097.57	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$13,043,427.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNQ9	CITIMORTGAGE, INC.	26	\$1,396,741.42	68.66%	0	\$0.00	NA	0
	Unavailable	12	\$637,433.28	31.34%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,034,174.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNR7	CITIMORTGAGE, INC.	44	\$5,572,870.27	64.2%	0	\$0.00	NA	0

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		Unavailable	20	\$3,107,627.03	35.8%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,680,497.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNS5		CITIMORTGAGE, INC.	173	\$35,526,609.21	47.38%	0	\$0.00	NA	0
		Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$74,984,609.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNT3		CITIMORTGAGE, INC.	17	\$3,146,382.33	28.2%	0	\$0.00	NA	0
		Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,159,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNU0		CITIMORTGAGE, INC.	42	\$5,756,204.82	51.92%	0	\$0.00	NA	0
		Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,086,379.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNW6		CITIMORTGAGE, INC.	39	\$7,554,973.40	27.54%	0	\$0.00	NA	0
		Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$27,434,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNX4		CITIMORTGAGE, INC.	56	\$9,950,204.77	43.1%	0	\$0.00	NA	0
		Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$23,085,417.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNY2		CITIMORTGAGE, INC.	5	\$917,947.80	37.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,448,301.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JNZ9		CITIMORTGAGE, INC.	73	\$9,628,440.10	47.87%	0	\$0.00	NA	0
		Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,111,696.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPW4		CITIMORTGAGE, INC.	5	\$588,076.75	28.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,441,231.41	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,029,308.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPX2		CITIMORTGAGE, INC.	280	\$45,590,469.84	29.64%	0	\$0.00	NA	0
		Unavailable	568	\$108,240,927.85	70.36%	0	\$0.00	NA	0
<b>Total</b>			<b>848</b>	<b>\$153,831,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPY0		CITIMORTGAGE, INC.	784	\$121,454,076.70	68.27%	0	\$0.00	NA	0
		Unavailable	306	\$56,453,462.57	31.73%	0	\$0.00	NA	0
<b>Total</b>			<b>1,090</b>	<b>\$177,907,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JQ29		CITIMORTGAGE, INC.	54	\$7,726,937.31	52.27%	0	\$0.00	NA	0
		Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA	0

<b>Total</b>			<b>91</b>	<b>\$14,783,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JQ45	CITIMORTGAGE, INC.		10	\$738,605.80	56.9%	0	\$0.00	NA	0
	Unavailable		4	\$559,517.63	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,298,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JQ52	CITIMORTGAGE, INC.		45	\$5,763,959.65	36.17%	0	\$0.00	NA	0
	Unavailable		58	\$10,172,656.33	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,936,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JQ60	CITIMORTGAGE, INC.		528	\$99,635,199.48	30.71%	0	\$0.00	NA	0
	Unavailable		1,060	\$224,848,519.80	69.29%	0	\$0.00	NA	0
<b>Total</b>			<b>1,588</b>	<b>\$324,483,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JQ78	CITIMORTGAGE, INC.		96	\$12,212,021.68	82.67%	0	\$0.00	NA	0
	Unavailable		16	\$2,559,226.29	17.33%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,771,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JQ86	CITIMORTGAGE, INC.		3	\$223,086.27	19.51%	0	\$0.00	NA	0
	Unavailable		13	\$920,509.53	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,143,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JQ94	CITIMORTGAGE, INC.		41	\$5,880,620.06	39.01%	0	\$0.00	NA	0
	Unavailable		50	\$9,195,061.89	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,075,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JQR4	CITIMORTGAGE, INC.		156	\$29,840,503.41	17.13%	0	\$0.00	NA	0
	Unavailable		670	\$144,369,646.34	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>826</b>	<b>\$174,210,149.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JQS2	CITIMORTGAGE, INC.		40	\$7,504,102.07	97.3%	0	\$0.00	NA	0
	Unavailable		1	\$208,000.00	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,712,102.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JQT0	CITIMORTGAGE, INC.		109	\$19,552,742.57	98.75%	0	\$0.00	NA	0
	Unavailable		1	\$247,647.30	1.25%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,800,389.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JQU7	CITIMORTGAGE, INC.		25	\$3,839,395.48	12.31%	0	\$0.00	NA	0
	Unavailable		134	\$27,361,502.30	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$31,200,897.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JQV5	CITIMORTGAGE, INC.		170	\$25,242,358.13	49.8%	0	\$0.00	NA	0
	Unavailable		127	\$25,443,705.94	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$50,686,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JQW3	CITIMORTGAGE, INC.	18	\$2,163,157.62	45.15%	0	\$0.00	NA	0
	Unavailable	16	\$2,627,810.42	54.85%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,790,968.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JQX1	CITIMORTGAGE, INC.	3	\$404,865.81	34.79%	0	\$0.00	NA	0
	Unavailable	6	\$758,794.98	65.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,163,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JQZ6	CITIMORTGAGE, INC.	21	\$3,164,197.59	27.79%	0	\$0.00	NA	0
	Unavailable	39	\$8,221,801.27	72.21%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,385,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JRA0	CITIMORTGAGE, INC.	3	\$664,500.24	14.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,850,879.50	85.28%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,515,379.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JRB8	CITIMORTGAGE, INC.	91	\$11,568,531.86	77.07%	0	\$0.00	NA	0
	Unavailable	22	\$3,442,153.94	22.93%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,010,685.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JRC6	CITIMORTGAGE, INC.	44	\$7,176,942.97	21.78%	0	\$0.00	NA	0
	Unavailable	140	\$25,777,854.53	78.22%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$32,954,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JRD4	CITIMORTGAGE, INC.	71	\$12,026,347.50	40.71%	0	\$0.00	NA	0
	Unavailable	109	\$17,514,323.60	59.29%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$29,540,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JRK8	CITIMORTGAGE, INC.	3	\$518,956.33	36.81%	0	\$0.00	NA	0
	Unavailable	6	\$890,781.01	63.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,409,737.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JRY8	CITIMORTGAGE, INC.	3	\$387,499.85	16.11%	0	\$0.00	NA	0
	Unavailable	19	\$2,017,578.94	83.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,405,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JT26	U.S. BANK N.A.	63	\$8,756,041.59	42.34%	0	\$0.00	NA	0
	Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,679,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JT34	U.S. BANK N.A.	36	\$5,802,414.30	25.35%	0	\$0.00	NA	0
	Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$22,889,000.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391JT42	U.S. BANK N.A.	25	\$3,400,754.56	16.94%	0	\$0.00	NA	0
	Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$20,079,403.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JT59	U.S. BANK N.A.	51	\$5,254,734.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,254,734.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTJ9	U.S. BANK N.A.	5	\$720,649.28	6.93%	0	\$0.00	NA	0
	Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,395,368.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTK6	U.S. BANK N.A.	5	\$925,597.05	8.68%	0	\$0.00	NA	0
	Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,667,096.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTL4	U.S. BANK N.A.	15	\$1,829,601.48	18.99%	0	\$0.00	NA	0
	Unavailable	42	\$7,806,835.59	81.01%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,636,437.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTM2	U.S. BANK N.A.	13	\$1,638,186.48	15.94%	0	\$0.00	NA	0
	Unavailable	48	\$8,639,683.78	84.06%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,277,870.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTN0	U.S. BANK N.A.	26	\$2,606,477.61	24.88%	0	\$0.00	NA	0
	Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,474,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTP5	U.S. BANK N.A.	14	\$1,553,912.21	14.88%	0	\$0.00	NA	0
	Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,446,448.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTQ3	U.S. BANK N.A.	5	\$500,311.30	6.1%	0	\$0.00	NA	0
	Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,206,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTR1	U.S. BANK N.A.	4	\$408,900.00	8.82%	0	\$0.00	NA	0
	Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,636,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTS9	U.S. BANK N.A.	5	\$895,363.00	10.52%	0	\$0.00	NA	0
	Unavailable	45	\$7,614,606.68	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,509,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTT7	U.S. BANK N.A.	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,727,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTV2		U.S. BANK N.A.	3	\$223,500.00	6.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,971,744.88	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,195,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTW0		U.S. BANK N.A.	1	\$160,000.00	12.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,076,610.91	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,236,610.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTX8		U.S. BANK N.A.	40	\$6,575,530.14	33.01%	0	\$0.00	NA	0
		Unavailable	73	\$13,346,165.47	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,921,695.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTY6		U.S. BANK N.A.	38	\$5,048,838.00	27.65%	0	\$0.00	NA	0
		Unavailable	68	\$13,207,726.69	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,256,564.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTZ3		U.S. BANK N.A.	40	\$5,829,041.59	38.64%	0	\$0.00	NA	0
		Unavailable	50	\$9,256,302.54	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,085,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JV23		THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54%	0	\$0.00	NA	0
		Unavailable	38	\$7,415,962.24	40.46%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,329,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JV31		THE HUNTINGTON MORTGAGE COMPANY	129	\$13,029,066.19	86.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,097,111.10	13.86%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,126,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JV49		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,460,079.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,460,079.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JV56		WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$234,522.88	9.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,546,132.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JV64		WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15%	0	\$0.00	NA	0
		Unavailable	66	\$4,550,551.91	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$11,138,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JV72	WACHOVIA MORTGAGE CORPORATION	65	\$10,091,890.77	70.48%	0	\$0.00	NA	0
	Unavailable	26	\$4,226,240.57	29.52%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,318,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JV80	WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,751,002.53	19.06%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,434,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JV98	WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41%	0	\$0.00	NA	0
	Unavailable	77	\$7,630,860.68	45.59%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$16,738,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVG2	THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$354,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVJ6	THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$640,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVL1	THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08%	0	\$0.00	NA	0
	Unavailable	21	\$4,462,900.90	42.92%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,398,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVM9	THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91%	0	\$0.00	NA	0
	Unavailable	52	\$10,527,897.44	48.09%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$21,892,679.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVP2	THE HUNTINGTON MORTGAGE COMPANY	46	\$7,464,092.36	64.58%	0	\$0.00	NA	0
	Unavailable	21	\$4,094,227.69	35.42%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,558,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVQ0	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66%	0	\$0.00	NA	0
	Unavailable	25	\$2,471,312.51	21.34%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,582,410.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVR8	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,500,630.00	64.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,360,500.00	35.24%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,861,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVS6		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,362,867.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVT4		THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21%	0	\$0.00	NA	0
		Unavailable	54	\$10,967,638.94	51.79%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$21,178,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVX5		THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA	0
		Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,626,440.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVY3		THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%	0	\$0.00	NA	0
		Unavailable	3	\$749,000.00	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,403,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVZ0		THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,458,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JWA4		WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	0	\$0.00	NA	0
		Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,074,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JWB2		WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$49,180,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JWC0		WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93%	0	\$0.00	NA	0
		Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$49,822,743.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JWD8		WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA	0
		Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$49,304,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JWE6		WACHOVIA MORTGAGE	105	\$19,022,923.85	38.23%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$49,757,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JWF3		WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81%	0	\$0.00	NA	0
		Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$45,774,153.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JWG1		WACHOVIA MORTGAGE CORPORATION	9	\$1,855,886.53	68.8%	0	\$0.00	NA	0
		Unavailable	5	\$841,468.23	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,697,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JWJ5		WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA	0
		Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$49,812,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JWK2		WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,734,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JWL0		WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA	0
		Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$49,785,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JWM8		WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA	0
		Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$49,439,571.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZ60		RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	0	\$0.00	NA	0
		Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,458,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZ78		RBC MORTGAGE COMPANY	11	\$1,613,831.24	79.12%	0	\$0.00	NA	0
		Unavailable	3	\$426,018.06	20.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,039,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZ86		RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	0	\$0.00	NA	0
		Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,927,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391K2Q9	IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	0	\$0.00	NA	0
	Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,165,124.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K2R7	IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29%	0	\$0.00	NA	0
	Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,395,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K2T3	IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA	0
	Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,038,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K2U0	IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	0	\$0.00	NA	0
	Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,601,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K2V8	IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA	0
	Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,821,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K2W6	IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA	0
	Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,045,072.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K2X4	IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA	0
	Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,377,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K2Y2	IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA	0
	Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,487,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K2Z9	IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA	0
	Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,410,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3B1	IRWIN MORTGAGE	6	\$628,405.17	33.55%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$1,244,361.59	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,872,766.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3C9		IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA	0
		Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,806,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3D7		IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	0
		Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,294,131.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K4R5		Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,376,703.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K7B7		OHIO SAVINGS BANK	1	\$299,586.69	10.3%	0	\$0.00	NA	0
		Unavailable	18	\$2,609,433.60	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,909,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K7C5		OHIO SAVINGS BANK	125	\$16,484,469.95	13.77%	0	\$0.00	NA	0
		Unavailable	621	\$103,254,026.22	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>746</b>	<b>\$119,738,496.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K7D3		OHIO SAVINGS BANK	146	\$19,005,802.48	14.12%	0	\$0.00	NA	0
		Unavailable	719	\$115,585,511.49	85.88%	0	\$0.00	NA	0
<b>Total</b>			<b>865</b>	<b>\$134,591,313.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K7E1		OHIO SAVINGS BANK	2	\$207,130.30	3.03%	0	\$0.00	NA	0
		Unavailable	46	\$6,619,336.72	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,826,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAA5		WASHINGTON MUTUAL BANK, FA	525	\$79,518,655.06	76.22%	0	\$0.00	NA	0
		Unavailable	125	\$24,806,810.75	23.78%	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$104,325,465.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAF4		WASHINGTON MUTUAL BANK, FA	1	\$42,251.28	2.29%	0	\$0.00	NA	0
		Unavailable	35	\$1,804,146.00	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,846,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAG2		WASHINGTON MUTUAL BANK, FA	52	\$3,030,551.33	22.41%	0	\$0.00	NA	0
		Unavailable	178	\$10,492,312.78	77.59%	0	\$0.00	NA	0

<b>Total</b>			<b>230</b>	<b>\$13,522,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAH0		WASHINGTON MUTUAL BANK, FA	379	\$23,285,813.53	23.05%	0	\$0.00	NA	0
		Unavailable	1,205	\$77,743,100.28	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,584</b>	<b>\$101,028,913.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAJ6		WASHINGTON MUTUAL BANK, FA	803	\$51,974,494.64	43.99%	0	\$0.00	NA	0
		Unavailable	968	\$66,169,796.53	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>1,771</b>	<b>\$118,144,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAK3		WASHINGTON MUTUAL BANK, FA	2	\$418,621.23	44.9%	0	\$0.00	NA	0
		Unavailable	4	\$513,818.13	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$932,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAL1		WASHINGTON MUTUAL BANK, FA	50	\$8,541,161.67	45.01%	0	\$0.00	NA	0
		Unavailable	63	\$10,435,239.64	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$18,976,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAM9		Unavailable	253	\$42,156,247.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$42,156,247.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAN7		Unavailable	662	\$113,692,170.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>662</b>	<b>\$113,692,170.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAP2		Unavailable	598	\$109,149,578.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>598</b>	<b>\$109,149,578.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAQ0		WASHINGTON MUTUAL BANK, FA	112	\$17,019,040.75	53.06%	0	\$0.00	NA	0
		Unavailable	94	\$15,054,728.12	46.94%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$32,073,768.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAR8		Unavailable	668	\$113,095,249.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>668</b>	<b>\$113,095,249.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAS6		Unavailable	428	\$69,823,694.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$69,823,694.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCB1		AMERICAN HOME FUNDING INC.	87	\$14,543,985.23	96.99%	0	\$0.00	NA	0
		Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,995,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391KCC9	AMERICAN HOME FUNDING INC.	77	\$14,984,437.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$14,984,437.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCD7	AMERICAN HOME FUNDING INC.	93	\$15,007,307.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,007,307.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCE5	AMERICAN HOME FUNDING INC.	85	\$15,004,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCH8	AMERICAN HOME FUNDING INC.	19	\$1,887,868.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,887,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCJ4	AMERICAN HOME FUNDING INC.	59	\$9,994,454.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,994,454.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCK1	AMERICAN HOME FUNDING INC.	101	\$15,001,529.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,001,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEK9	Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,593,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEN3	Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,280,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KES2	Unavailable	9	\$1,302,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,302,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEV5	Unavailable	6	\$734,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$734,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KF28	WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA	0
	Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$32,305,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KF36	WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA	0
	Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,415,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KF44	WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA	0

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		Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$34,032,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KF51		WITMER FUNDING, LLC	5	\$533,790.39	14.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,561,561.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KF69		WITMER FUNDING, LLC	86	\$16,950,261.06	50.09%	0	\$0.00	NA	0
		Unavailable	92	\$16,890,975.18	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,841,236.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KF77		WITMER FUNDING, LLC	138	\$25,860,883.78	77.95%	0	\$0.00	NA	0
		Unavailable	35	\$7,314,702.04	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,175,585.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KF85		WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0	\$0.00	NA	0
		Unavailable	29	\$5,823,137.37	17.43%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$33,405,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KF93		WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,516,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFN2		WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA	0
		Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$34,677,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFP7		WITMER FUNDING, LLC	19	\$3,334,198.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,334,198.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFQ5		WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA	0
		Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$34,009,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFR3		WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA	0
		Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$34,504,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFS1		WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA	0
		Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,013,847.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFT9		WITMER FUNDING, LLC	101	\$19,617,805.14	58.39%	0	\$0.00	NA	0
		Unavailable	67	\$13,977,339.49	41.61%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$33,595,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391KFU6	WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA	0
	Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,642,441.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFV4	WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA	0
	Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$8,368,856.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFW2	WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA	0
	Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$34,189,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFX0	WITMER FUNDING, LLC	370	\$25,290,026.64	73.96%	0	\$0.00	NA	0
	Unavailable	130	\$8,902,202.43	26.04%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$34,192,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFY8	WITMER FUNDING, LLC	36	\$1,976,281.99	34.43%	0	\$0.00	NA	0
	Unavailable	67	\$3,763,284.90	65.57%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$5,739,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFZ5	WITMER FUNDING, LLC	182	\$18,517,836.05	70.98%	0	\$0.00	NA	0
	Unavailable	77	\$7,569,735.03	29.02%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$26,087,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGA9	WITMER FUNDING, LLC	298	\$29,888,429.76	87.13%	0	\$0.00	NA	0
	Unavailable	45	\$4,414,893.69	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$34,303,323.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGB7	WITMER FUNDING, LLC	161	\$27,103,960.48	78.97%	0	\$0.00	NA	0
	Unavailable	33	\$7,219,895.26	21.03%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$34,323,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGC5	WITMER FUNDING, LLC	116	\$20,172,120.12	59.98%	0	\$0.00	NA	0
	Unavailable	65	\$13,458,267.37	40.02%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$33,630,387.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGD3	WITMER FUNDING, LLC	119	\$20,954,582.56	60.41%	0	\$0.00	NA	0
	Unavailable	72	\$13,734,116.91	39.59%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$34,688,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGE1	WITMER FUNDING, LLC	127	\$22,918,848.04	66.71%	0	\$0.00	NA	0
	Unavailable	54	\$11,437,855.06	33.29%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$34,356,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGF8	WITMER FUNDING, LLC	188	\$34,498,874.08	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>188</b>	<b>\$34,498,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGG6		WITMER FUNDING, LLC	178	\$34,770,454.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$34,770,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGH4		WITMER FUNDING, LLC	191	\$34,450,405.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$34,450,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGJ0		WITMER FUNDING, LLC	146	\$28,965,099.23	83.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,885,361.80	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$34,850,461.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKG7		WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$34,562,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGL5		WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$34,224,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGM3		WITMER FUNDING, LLC	103	\$19,439,005.40	63.18%	0	\$0.00	NA	0
		Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$30,765,997.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGN1		WITMER FUNDING, LLC	183	\$34,979,971.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$34,979,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGP6		WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA	0
		Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$31,888,061.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGT8		THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$699,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KGU5		THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$131,527.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KJ73		UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,299,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KJ81		UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA	0
		Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,006,902.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391KKK2	U.S. BANK N.A.	45	\$3,836,594.84	34.62%	0	\$0.00	NA	0
	Unavailable	41	\$7,246,429.56	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,083,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKL0	U.S. BANK N.A.	14	\$1,168,497.18	21.28%	0	\$0.00	NA	0
	Unavailable	27	\$4,321,825.20	78.72%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,490,322.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKM8	U.S. BANK N.A.	3	\$141,300.00	3.76%	0	\$0.00	NA	0
	Unavailable	18	\$3,618,962.74	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,760,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKN6	U.S. BANK N.A.	17	\$1,467,387.15	33.43%	0	\$0.00	NA	0
	Unavailable	17	\$2,921,727.73	66.57%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,389,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKP1	U.S. BANK N.A.	17	\$1,498,630.29	24.79%	0	\$0.00	NA	0
	Unavailable	29	\$4,547,797.51	75.21%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,046,427.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKQ9	U.S. BANK N.A.	5	\$566,712.92	14.51%	0	\$0.00	NA	0
	Unavailable	24	\$3,339,715.70	85.49%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,906,428.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KL39	COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,879,608.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KL47	COMMERCIAL FEDERAL BANK	11	\$1,475,455.86	19.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,194,419.19	80.76%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,669,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KL54	COMMERCIAL FEDERAL BANK	60	\$9,570,278.45	57.2%	0	\$0.00	NA	0
	Unavailable	46	\$7,162,255.77	42.8%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,732,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KL62	COMMERCIAL FEDERAL BANK	51	\$6,490,992.20	49.28%	0	\$0.00	NA	0
	Unavailable	49	\$6,680,200.20	50.72%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,171,192.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KL70		149	\$15,500,942.92	62.19%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL BANK							
		Unavailable	67	\$9,425,021.61	37.81%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$24,925,964.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KL88		COMMERCIAL FEDERAL BANK	105	\$7,496,843.89	51.26%	0	\$0.00	NA	0
		Unavailable	52	\$7,128,866.17	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$14,625,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KL96		COMMERCIAL FEDERAL BANK	27	\$2,152,363.11	41.98%	0	\$0.00	NA	0
		Unavailable	27	\$2,975,101.55	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,127,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLS4		COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA	0
		Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,077,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLT2		COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA	0
		Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,333,328.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLU9		COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA	0
		Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,435,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLV7		COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA	0
		Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$30,122,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLW5		COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0
		Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,574,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLX3		COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0
		Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,860,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLY1		COMMERCIAL FEDERAL	13	\$1,199,612.82	19.33%	0	\$0.00	NA	0

	BANK								
	Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,207,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391KLZ8	COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA	0	
	Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,970,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391KMA2	Unavailable	18	\$1,831,704.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,831,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391KMN4	FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	0	\$0.00	NA	0	
	Unavailable	122	\$12,759,472.66	35.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>345</b>	<b>\$36,342,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63%	0	\$0.00	NA	0	
	Unavailable	98	\$20,949,759.08	39.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>259</b>	<b>\$53,207,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391KMQ7	FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0	\$0.00	NA	0	
	Unavailable	79	\$8,226,137.98	28.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>277</b>	<b>\$29,222,548.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391KNM5	FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33%	0	\$0.00	NA	0	
	Unavailable	45	\$3,169,555.48	11.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>389</b>	<b>\$27,167,824.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391KNN3	FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86%	0	\$0.00	NA	0	
	Unavailable	30	\$5,475,621.02	31.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$17,585,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391KNQ6	FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26%	0	\$0.00	NA	0	
	Unavailable	46	\$7,717,151.32	22.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$33,942,334.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391KNR4	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36%	0	\$0.00	NA	0	
	Unavailable	30	\$3,130,927.00	9.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>306</b>	<b>\$32,470,721.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31391KNS2	FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14%	0	\$0.00	NA	0
	Unavailable	48	\$7,892,180.04	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$56,922,921.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPD3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85%	0	\$0.00	NA	0
	Unavailable	18	\$2,079,205.06	61.15%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,400,371.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPE1	UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,288,210.25	45.28%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,845,272.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPU5	BANK OF AMERICA NA	34	\$3,747,137.59	49.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,886,000.00	50.91%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,633,137.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQQ3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51%	0	\$0.00	NA	0
	Unavailable	24	\$1,464,111.32	93.49%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,566,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQR1	Unavailable	19	\$1,231,013.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,231,013.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQS9	Unavailable	15	\$1,122,972.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,122,972.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KS24	Unavailable	216	\$53,974,217.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$53,974,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KS40	FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	0	\$0.00	NA	0
	Unavailable	152	\$31,113,627.16	85.72%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$36,295,476.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KS57	Unavailable	69	\$4,723,331.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,723,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KS65	Unavailable	88	\$8,737,457.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,737,457.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KS73	FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25%	0	\$0.00	NA	0
	Unavailable	118	\$11,636,060.32	88.75%	0	\$0.00	NA	0

<b>Total</b>			<b>133</b>	<b>\$13,110,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KS81	FLAGSTAR BANK, FSB		17	\$1,866,198.81	4%	0	\$0.00	NA	0
	Unavailable		304	\$44,827,803.56	96%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$46,694,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KS99	FLAGSTAR BANK, FSB		10	\$636,196.76	7.52%	0	\$0.00	NA	0
	Unavailable		118	\$7,820,236.57	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,456,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KST5	FLAGSTAR BANK, FSB		27	\$5,657,421.66	6.09%	0	\$0.00	NA	0
	Unavailable		458	\$87,209,001.86	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>485</b>	<b>\$92,866,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSU2	Unavailable		183	\$31,403,866.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$31,403,866.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSV0	FLAGSTAR BANK, FSB		13	\$2,806,872.44	8.41%	0	\$0.00	NA	0
	Unavailable		141	\$30,572,721.08	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$33,379,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSW8	Unavailable		70	\$19,381,025.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$19,381,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSX6	Unavailable		458	\$75,667,150.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$75,667,150.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSY4	Unavailable		351	\$74,018,220.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$74,018,220.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSZ1	FLAGSTAR BANK, FSB		14	\$2,271,675.31	6.53%	0	\$0.00	NA	0
	Unavailable		210	\$32,530,768.66	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$34,802,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KT23	FLAGSTAR BANK, FSB		1	\$58,300.00	0.69%	0	\$0.00	NA	0
	Unavailable		143	\$8,370,044.44	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$8,428,344.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KT31	FLAGSTAR BANK, FSB		30	\$5,175,668.97	11.24%	0	\$0.00	NA	0
	Unavailable		229	\$40,861,968.90	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$46,037,637.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KT49	Unavailable		182	\$29,753,551.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$29,753,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391KT56	FLAGSTAR BANK, FSB	3	\$437,500.00	2.59%	0	\$0.00	NA	0
	Unavailable	106	\$16,459,161.13	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,896,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KT64	Unavailable	134	\$21,829,741.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$21,829,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KT72	FLAGSTAR BANK, FSB	2	\$525,000.00	2.69%	0	\$0.00	NA	0
	Unavailable	71	\$18,998,807.82	97.31%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,523,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KT80	FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49%	0	\$0.00	NA	0
	Unavailable	124	\$12,201,643.28	81.51%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$14,970,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KT98	Unavailable	156	\$25,609,882.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,609,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTA5	Unavailable	101	\$16,289,834.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,289,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07%	0	\$0.00	NA	0
	Unavailable	61	\$11,331,643.48	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,571,643.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTC1	Unavailable	286	\$55,561,773.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$55,561,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0	\$0.00	NA	0
	Unavailable	445	\$87,476,494.04	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$96,162,474.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07%	0	\$0.00	NA	0
	Unavailable	104	\$18,476,662.31	98.93%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$18,676,477.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTF4	FLAGSTAR BANK, FSB	1	\$89,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	193	\$19,051,629.67	99.53%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$19,141,129.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTG2	FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75%	0	\$0.00	NA	0
	Unavailable	107	\$22,512,401.98	89.25%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$25,223,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTH0	FLAGSTAR BANK, FSB	4	\$648,944.78	2.72%	0	\$0.00	NA	0

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	Unavailable	116	\$23,239,250.36	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$23,888,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTJ6	Unavailable	91	\$15,112,382.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,112,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA	0
	Unavailable	153	\$10,355,244.70	79.33%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$13,053,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA	0
	Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,728,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTM9	FLAGSTAR BANK, FSB	13	\$2,216,234.44	3.78%	0	\$0.00	NA	0
	Unavailable	344	\$56,352,777.01	96.22%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$58,569,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTN7	Unavailable	149	\$22,628,729.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,628,729.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTP2	FLAGSTAR BANK, FSB	16	\$2,737,832.98	15.65%	0	\$0.00	NA	0
	Unavailable	83	\$14,756,369.39	84.35%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$17,494,202.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09%	0	\$0.00	NA	0
	Unavailable	173	\$35,559,459.66	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$37,864,809.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTR8	Unavailable	105	\$20,119,756.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,119,756.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTS6	FLAGSTAR BANK, FSB	6	\$1,045,800.00	6.16%	0	\$0.00	NA	0
	Unavailable	103	\$15,933,741.10	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,979,541.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTT4	FLAGSTAR BANK, FSB	11	\$1,573,840.03	5.84%	0	\$0.00	NA	0
	Unavailable	160	\$25,365,343.08	94.16%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$26,939,183.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTU1	Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$37,936,762.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTV9	Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$38,223,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391KTW7	FLAGSTAR BANK, FSB	13	\$1,747,800.00	6.67%	0	\$0.00	NA	0
	Unavailable	148	\$24,451,860.00	93.33%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$26,199,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTX5	FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54%	0	\$0.00	NA	0
	Unavailable	67	\$10,120,715.35	89.46%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,312,767.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KTZ0	Unavailable	121	\$7,474,400.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$7,474,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KU21	Unavailable	24	\$4,156,456.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,156,456.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KU39	Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,419,550.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KU47	Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,956,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KU54	Unavailable	254	\$51,368,888.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$51,368,888.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KU62	Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,797,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KU70	Unavailable	16	\$1,090,647.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,090,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KU88	Unavailable	35	\$3,479,467.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,479,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KU96	Unavailable	220	\$48,505,278.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$48,505,278.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUA3	Unavailable	196	\$39,716,115.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$39,716,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUB1	FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31%	0	\$0.00	NA	0
	Unavailable	124	\$24,197,480.84	87.69%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$27,595,412.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUC9	FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17%	0	\$0.00	NA	0
	Unavailable	65	\$10,098,017.79	87.83%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$11,497,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUD7	Unavailable		50	\$8,782,210.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,782,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUE5	FLAGSTAR BANK, FSB		4	\$790,000.00	8.07%	0	\$0.00	NA	0
	Unavailable		51	\$8,994,399.48	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,784,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUF2	FLAGSTAR BANK, FSB		2	\$178,300.00	1.55%	0	\$0.00	NA	0
	Unavailable		115	\$11,322,894.29	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,501,194.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUG0	FLAGSTAR BANK, FSB		17	\$2,287,639.77	7.06%	0	\$0.00	NA	0
	Unavailable		172	\$30,099,132.94	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$32,386,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUH8	FLAGSTAR BANK, FSB		5	\$625,449.32	5.45%	0	\$0.00	NA	0
	Unavailable		62	\$10,850,984.76	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,476,434.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUJ4	Unavailable		177	\$35,272,652.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$35,272,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUK1	FLAGSTAR BANK, FSB		3	\$179,100.00	3.58%	0	\$0.00	NA	0
	Unavailable		83	\$4,825,038.68	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,004,138.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUL9	FLAGSTAR BANK, FSB		25	\$4,757,305.48	15.89%	0	\$0.00	NA	0
	Unavailable		127	\$25,179,214.32	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$29,936,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUM7	FLAGSTAR BANK, FSB		4	\$507,800.00	3.89%	0	\$0.00	NA	0
	Unavailable		91	\$12,558,769.52	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,066,569.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUN5	Unavailable		126	\$9,098,193.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$9,098,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUP0	FLAGSTAR BANK, FSB		1	\$141,000.00	2.67%	0	\$0.00	NA	0
	Unavailable		37	\$5,143,299.29	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,284,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUQ8	FLAGSTAR BANK, FSB		37	\$2,347,398.22	26.65%	0	\$0.00	NA	0
	Unavailable		97	\$6,461,558.78	73.35%	0	\$0.00	NA	0

<b>Total</b>			<b>134</b>	<b>\$8,808,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUR6	Unavailable		56	\$8,077,542.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,077,542.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUS4	Unavailable		80	\$7,750,842.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,750,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUT2	Unavailable		30	\$5,193,510.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,193,510.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUV7	Unavailable		101	\$5,979,226.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,979,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUW5	FLAGSTAR BANK, FSB		4	\$631,700.00	8.92%	0	\$0.00	NA	0
	Unavailable		36	\$6,446,279.83	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,077,979.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUY1	Unavailable		33	\$3,158,703.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,158,703.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KUZ8	FLAGSTAR BANK, FSB		2	\$181,276.10	4.14%	0	\$0.00	NA	0
	Unavailable		43	\$4,198,514.34	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,379,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KV20	Unavailable		35	\$4,600,282.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,600,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KV38	Unavailable		23	\$4,464,608.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,464,608.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KV46	Unavailable		226	\$36,374,458.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$36,374,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KV53	Unavailable		256	\$51,706,008.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$51,706,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KV61	FLAGSTAR BANK, FSB		1	\$245,000.00	0.58%	0	\$0.00	NA	0
	Unavailable		201	\$41,711,874.08	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$41,956,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KV79	Unavailable		97	\$14,530,545.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,530,545.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KV87	Unavailable		35	\$5,732,290.71	100%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$5,732,290.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KV95	FLAGSTAR BANK, FSB		1	\$71,200.00	0.89%	0	\$0.00	NA	0
	Unavailable		115	\$7,952,686.45	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$8,023,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVA2	Unavailable		23	\$4,081,510.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,081,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVB0	Unavailable		17	\$1,095,012.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,095,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVC8	Unavailable		143	\$26,223,231.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$26,223,231.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVD6	Unavailable		35	\$7,073,068.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,073,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVE4	Unavailable		29	\$4,288,136.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,288,136.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVF1	Unavailable		26	\$4,600,499.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,600,499.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVH7	Unavailable		69	\$12,507,217.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,507,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVJ3	Unavailable		8	\$1,439,724.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,439,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVK0	Unavailable		14	\$1,766,592.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,766,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVM6	Unavailable		197	\$31,995,412.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$31,995,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVN4	FLAGSTAR BANK, FSB		11	\$1,469,205.67	13.85%	0	\$0.00	NA	0
	Unavailable		61	\$9,135,410.49	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,604,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVP9	FLAGSTAR BANK, FSB		2	\$557,000.00	1.14%	0	\$0.00	NA	0
	Unavailable		238	\$48,209,347.56	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$48,766,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVQ7	FLAGSTAR BANK, FSB		31	\$5,411,924.38	16.72%	0	\$0.00	NA	0

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		Unavailable	133	\$26,964,429.85	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$32,376,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVR5		Unavailable	248	\$40,238,466.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$40,238,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVS3		FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95%	0	\$0.00	NA	0
		Unavailable	251	\$50,593,410.00	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$54,372,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVT1		Unavailable	189	\$36,350,801.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$36,350,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVU8		Unavailable	80	\$12,051,942.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,051,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVV6		FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA	0
		Unavailable	78	\$7,637,839.87	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,908,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVV4		Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,736,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVX2		FLAGSTAR BANK, FSB	3	\$624,000.00	9.73%	0	\$0.00	NA	0
		Unavailable	33	\$5,790,110.00	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,414,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVY0		FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2%	0	\$0.00	NA	0
		Unavailable	78	\$7,715,164.17	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,431,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KVZ7		FLAGSTAR BANK, FSB	17	\$935,200.00	15.82%	0	\$0.00	NA	0
		Unavailable	79	\$4,976,910.00	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,912,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KW37		Unavailable	65	\$4,465,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,465,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KW45		Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,191,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KW52		Unavailable	102	\$10,008,314.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,008,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KW60		FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA	0

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		Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,434,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KW78		FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA	0
		Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,154,850.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KW86		Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,341,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWA1		FLAGSTAR BANK, FSB	7	\$708,140.49	12.94%	0	\$0.00	NA	0
		Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,471,478.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWB9		FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA	0
		Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,837,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWC7		Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$54,764,653.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWD5		FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA	0
		Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$44,899,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWE3		Unavailable	33	\$5,308,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,308,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWF0		Unavailable	32	\$5,733,662.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,733,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWG8		Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,794,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWH6		FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA	0
		Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,746,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWJ2		Unavailable	253	\$41,848,091.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$41,848,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWK9		FLAGSTAR BANK, FSB	12	\$1,932,750.00	11.62%	0	\$0.00	NA	0
		Unavailable	91	\$14,702,091.26	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,634,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391KWL7	Unavailable	40	\$6,537,108.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,537,108.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWM5	Unavailable	43	\$7,429,063.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,429,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$70,004,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWQ6	Unavailable	34	\$5,436,875.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,436,875.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWR4	FLAGSTAR BANK, FSB	1	\$116,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	25	\$3,854,426.50	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,970,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWT0	Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,855,063.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K WV5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA	0
	Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$37,116,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,180,344.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWX1	Unavailable	30	\$5,787,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,787,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,305,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KWZ6	FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	0	\$0.00	NA	0
	Unavailable	89	\$5,006,981.47	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$5,921,981.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KX28	Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,461,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KX44	Unavailable	17	\$2,818,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,818,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA	0

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		Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,263,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KX69		FLAGSTAR BANK, FSB	5	\$968,250.00	16.21%	0	\$0.00	NA	0
		Unavailable	32	\$5,005,188.83	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,973,438.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KX77		Unavailable	10	\$1,778,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,778,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KX85		Unavailable	50	\$7,739,634.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,739,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KX93		Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$49,618,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXA0		FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	0
		Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,957,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXB8		Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,937,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXD4		Unavailable	13	\$2,566,991.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,566,991.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXE2		FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA	0
		Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$26,843,436.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXF9		FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA	0
		Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$92,444,968.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXG7		Unavailable	55	\$13,743,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,743,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXX8		FLAGSTAR BANK, FSB	2	\$133,500.00	1.24%	0	\$0.00	NA	0
		Unavailable	61	\$10,618,574.37	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,752,074.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXL6		Unavailable	86	\$16,806,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,806,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXM4		Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,017,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXN2		Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,225,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXQ5		Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,955,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXS1		FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA	0
		Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,208,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXT9		Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,135,816.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXU6		Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,117,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXV4		FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA	0
		Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,339,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXW2		FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA	0
		Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,181,420.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXX0		FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,266,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KXZ5		FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95%	0	\$0.00	NA	0
		Unavailable	221	\$37,434,311.89	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$38,975,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KY43		IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA	0
		Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,900,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KY50		IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA	0
		Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,347,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KY68		IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA	0

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		Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,702,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KY76		IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA	0
		Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,943,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KY84		IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA	0
		Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,733,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KY92		IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA	0
		Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,552,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYA9		Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,621,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYB7		FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA	0
		Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,056,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYC5		Unavailable	494	\$82,120,203.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$82,120,203.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYD3		FLAGSTAR BANK, FSB	32	\$4,918,385.73	11.33%	0	\$0.00	NA	0
		Unavailable	256	\$38,481,417.17	88.67%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$43,399,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYG6		Unavailable	54	\$4,698,795.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,698,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYH4		Unavailable	109	\$6,398,358.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,398,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYJ0		FLAGSTAR BANK, FSB	26	\$1,554,905.00	14.38%	0	\$0.00	NA	0
		Unavailable	148	\$9,256,493.17	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$10,811,398.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYK7		Unavailable	52	\$8,491,780.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,491,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYL5		FLAGSTAR BANK, FSB	10	\$1,425,800.00	2.65%	0	\$0.00	NA	0

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		Unavailable	310	\$52,285,464.14	97.35%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$53,711,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYM3		Unavailable	128	\$19,496,319.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,496,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYN1		Unavailable	35	\$6,909,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,909,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYQ4		Unavailable	29	\$4,535,926.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,535,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYR2		Unavailable	19	\$2,752,367.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,752,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYS0		Unavailable	212	\$35,685,594.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$35,685,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYT8		Unavailable	98	\$15,135,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,135,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZA8		IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52%	0	\$0.00	NA	0
		Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,186,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZB6		IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53%	0	\$0.00	NA	0
		Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,801,693.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZC4		IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14%	0	\$0.00	NA	0
		Unavailable	37	\$5,568,710.00	57.86%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,624,787.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZD2		IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42%	0	\$0.00	NA	0
		Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,027,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZE0		IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39%	0	\$0.00	NA	0
		Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,517,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391KZF7	IRWIN MORTGAGE CORPORATION	34	\$4,610,196.91	85.57%	0	\$0.00	NA	0
	Unavailable	7	\$777,500.00	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,387,696.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZG5	IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA	0
	Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,041,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZH3	IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%	0	\$0.00	NA	0
	Unavailable	43	\$6,904,631.67	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,404,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZJ9	IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91%	0	\$0.00	NA	0
	Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,164,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZK6	IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29%	0	\$0.00	NA	0
	Unavailable	56	\$10,556,400.00	80.71%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,079,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZL4	IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31%	0	\$0.00	NA	0
	Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$22,652,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZM2	IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA	0
	Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,562,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZN0	IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98%	0	\$0.00	NA	0
	Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,826,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZQ3	IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41%	0	\$0.00	NA	0
	Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,533,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZR1	IRWIN MORTGAGE	22	\$3,688,600.00	25.45%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,491,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZS9		IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA	0
		Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,605,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZT7		IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA	0
		Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,066,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KZU4		IRWIN MORTGAGE CORPORATION	9	\$1,596,200.00	10.72%	0	\$0.00	NA	0
		Unavailable	68	\$13,295,017.00	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,891,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2A2		WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA	0
		Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$34,222,943.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2B0		WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA	0
		Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$33,781,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2C8		WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA	0
		Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$32,942,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2D6		WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA	0
		Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$34,422,971.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2E4		WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA	0
		Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$34,039,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2F1		WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	0	\$0.00	NA	0
		Unavailable	88	\$13,179,948.00	38.58%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$34,160,358.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2G9		WITMER FUNDING, LLC	126	\$18,439,525.28	54.21%	0	\$0.00	NA	0
		Unavailable	97	\$15,575,503.88	45.79%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$34,015,029.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391L2H7	WITMER FUNDING, LLC	252	\$28,490,767.60	82.87%	0	\$0.00	NA	0
	Unavailable	44	\$5,888,217.96	17.13%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$34,378,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2J3	WITMER FUNDING, LLC	138	\$19,069,750.50	70.69%	0	\$0.00	NA	0
	Unavailable	51	\$7,905,268.14	29.31%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$26,975,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2K0	WITMER FUNDING, LLC	124	\$22,633,557.41	65%	0	\$0.00	NA	0
	Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$34,820,909.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2L8	WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	0	\$0.00	NA	0
	Unavailable	91	\$18,113,401.13	52.87%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$34,260,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2M6	WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	0	\$0.00	NA	0
	Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,720,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2N4	WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA	0
	Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$35,049,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	0	\$0.00	NA	0
	Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$34,023,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2Q7	WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	0	\$0.00	NA	0
	Unavailable	51	\$9,647,450.82	27.94%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$34,533,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2R5	WITMER FUNDING, LLC	115	\$17,080,527.21	48.74%	0	\$0.00	NA	0
	Unavailable	92	\$17,963,639.45	51.26%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$35,044,166.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2S3	WITMER FUNDING, LLC	213	\$28,167,959.21	81.25%	0	\$0.00	NA	0
	Unavailable	36	\$6,501,896.97	18.75%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$34,669,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2T1	WITMER FUNDING, LLC	204	\$26,709,044.42	77.97%	0	\$0.00	NA	0
	Unavailable	47	\$7,547,167.96	22.03%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$34,256,212.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391L2U8	WITMER FUNDING, LLC	224	\$26,836,044.30	81.68%	0	\$0.00	NA	0
	Unavailable	48	\$6,018,857.69	18.32%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$32,854,901.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2V6	WITMER FUNDING, LLC	159	\$30,373,854.30	87.72%	0	\$0.00	NA	0
	Unavailable	19	\$4,252,274.57	12.28%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$34,626,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2W4	WITMER FUNDING, LLC	81	\$16,462,733.03	53.66%	0	\$0.00	NA	0
	Unavailable	72	\$14,214,826.47	46.34%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$30,677,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2X2	WITMER FUNDING, LLC	170	\$24,918,895.97	72.45%	0	\$0.00	NA	0
	Unavailable	60	\$9,475,276.77	27.55%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$34,394,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2Y0	WITMER FUNDING, LLC	154	\$20,732,956.69	60.47%	0	\$0.00	NA	0
	Unavailable	83	\$13,555,144.34	39.53%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$34,288,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91%	0	\$0.00	NA	0
	Unavailable	54	\$9,521,968.31	28.09%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$33,894,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3A1	WITMER FUNDING, LLC	139	\$26,049,999.04	75.95%	0	\$0.00	NA	0
	Unavailable	48	\$8,249,776.24	24.05%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$34,299,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3B9	WITMER FUNDING, LLC	108	\$19,419,316.94	56.97%	0	\$0.00	NA	0
	Unavailable	69	\$14,665,615.88	43.03%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$34,084,932.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3C7	WITMER FUNDING, LLC	151	\$16,908,090.80	60.16%	0	\$0.00	NA	0
	Unavailable	85	\$11,197,164.30	39.84%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$28,105,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA	0
	Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,081,106.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA	0
	Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,001,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3L7	UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21%	0	\$0.00	NA	0

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	Unavailable	42	\$7,020,236.64	69.79%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,058,579.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA	0
	Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,081,360.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89%	0	\$0.00	NA	0
	Unavailable	40	\$5,973,751.62	60.11%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,938,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA	0
	Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,084,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA	0
	Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,063,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA	0
	Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,837,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	0	\$0.00	NA	0
	Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,265,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	0	\$0.00	NA	0
	Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,040,143.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	0	\$0.00	NA	0
	Unavailable	30	\$5,030,822.97	50.08%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,045,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3W3	UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81%	0	\$0.00	NA	0
	Unavailable	51	\$8,043,698.12	80.19%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,030,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3X1	UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86%	0	\$0.00	NA	0
	Unavailable	46	\$7,495,270.03	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,843,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3Y9	UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82%	0	\$0.00	NA	0
	Unavailable	38	\$6,072,811.57	61.18%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$9,925,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L4B8	UNION PLANTERS BANK NA		23	\$4,859,215.58	25.97%	0	\$0.00	NA	0
	Unavailable		75	\$13,852,567.82	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,711,783.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L4C6	UNION PLANTERS BANK NA		16	\$3,948,302.90	41.02%	0	\$0.00	NA	0
	Unavailable		23	\$5,676,452.54	58.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,624,755.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L4D4	UNION PLANTERS BANK NA		16	\$2,258,413.95	22.56%	0	\$0.00	NA	0
	Unavailable		54	\$7,750,500.00	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,008,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L4F9	UNION PLANTERS BANK NA		17	\$4,357,229.63	43.24%	0	\$0.00	NA	0
	Unavailable		24	\$5,720,779.80	56.76%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,078,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L4G7	UNION PLANTERS BANK NA		32	\$3,573,582.61	35.92%	0	\$0.00	NA	0
	Unavailable		54	\$6,375,925.32	64.08%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,949,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L4H5	UNION PLANTERS BANK NA		32	\$2,253,327.37	43.16%	0	\$0.00	NA	0
	Unavailable		40	\$2,967,589.49	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,220,916.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L4J1	UNION PLANTERS BANK NA		9	\$534,502.96	21.39%	0	\$0.00	NA	0
	Unavailable		28	\$1,963,897.57	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,498,400.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L4L6	UNION PLANTERS BANK NA		24	\$3,055,430.00	31.29%	0	\$0.00	NA	0
	Unavailable		52	\$6,708,497.91	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,763,927.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L4M4	UNION PLANTERS BANK NA		25	\$4,514,321.39	46.12%	0	\$0.00	NA	0
	Unavailable		30	\$5,274,312.09	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,788,633.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L4N2	UNION PLANTERS BANK NA		23	\$4,023,746.30	30.87%	0	\$0.00	NA	0
	Unavailable		36	\$9,009,701.30	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,033,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L4P7	UNION PLANTERS BANK NA		42	\$9,428,432.39	62.59%	0	\$0.00	NA	0
	Unavailable		26	\$5,636,404.14	37.41%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,064,836.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA	0
	Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,799,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L4R3	UNION PLANTERS BANK NA	9	\$1,611,132.41	20.43%	0	\$0.00	NA	0
	Unavailable	34	\$6,273,152.76	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,884,285.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L6W0	NEXSTAR FINANCIAL CORPORATION	46	\$8,450,342.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,450,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L7C3	SUNTRUST MORTGAGE INC.	17	\$1,034,047.90	20.02%	0	\$0.00	NA	0
	Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,163,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L7D1	SUNTRUST MORTGAGE INC.	14	\$890,342.85	26.46%	0	\$0.00	NA	0
	Unavailable	40	\$2,474,663.85	73.54%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,365,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L7E9	SUNTRUST MORTGAGE INC.	5	\$552,268.00	11.55%	0	\$0.00	NA	0
	Unavailable	39	\$4,227,270.61	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,779,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L7F6	SUNTRUST MORTGAGE INC.	18	\$1,917,589.33	28.26%	0	\$0.00	NA	0
	Unavailable	46	\$4,867,078.11	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,784,667.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L7G4	SUNTRUST MORTGAGE INC.	4	\$413,014.47	13.51%	0	\$0.00	NA	0
	Unavailable	25	\$2,643,922.56	86.49%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,056,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L7H2	SUNTRUST MORTGAGE INC.	18	\$1,890,485.10	25.98%	0	\$0.00	NA	0
	Unavailable	54	\$5,385,825.85	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,276,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L7J8	SUNTRUST MORTGAGE INC.	5	\$531,513.14	22.07%	0	\$0.00	NA	0
	Unavailable	18	\$1,876,904.68	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,408,417.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L7K5	SUNTRUST MORTGAGE INC.	9	\$956,162.87	22.33%	0	\$0.00	NA	0
	Unavailable	32	\$3,326,011.05	77.67%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,282,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391L7M1	SUNTRUST MORTGAGE INC.	6	\$837,819.61	16.2%	0	\$0.00	NA	0
	Unavailable	31	\$4,333,685.68	83.8%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,171,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LA88	OHIO SAVINGS BANK	6	\$705,425.87	3.82%	0	\$0.00	NA	0
	Unavailable	114	\$17,746,884.43	96.18%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$18,452,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LAL9	OHIO SAVINGS BANK	5	\$838,840.67	16.83%	0	\$0.00	NA	0
	Unavailable	23	\$4,144,019.67	83.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,982,860.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LAM7	OHIO SAVINGS BANK	76	\$14,028,032.61	6.09%	0	\$0.00	NA	0
	Unavailable	1,058	\$216,464,987.27	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,134</b>	<b>\$230,493,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LAN5	OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0	\$0.00	NA	0
	Unavailable	1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,915</b>	<b>\$379,116,948.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LAP0	OHIO SAVINGS BANK	6	\$935,323.06	3.24%	0	\$0.00	NA	0
	Unavailable	154	\$27,939,402.88	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$28,874,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LB87	OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0	\$0.00	NA	0
	Unavailable	39	\$5,272,319.53	96.97%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,437,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LBR5	OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0	\$0.00	NA	0
	Unavailable	68	\$9,754,529.17	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,112,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LBS3	Unavailable	79	\$10,465,203.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,465,203.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LC60	OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0	\$0.00	NA	0
	Unavailable	47	\$9,132,289.91	90.19%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,125,617.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LC78	OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	0	\$0.00	NA	0
	Unavailable	617	\$110,973,163.47	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$112,423,958.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LC86	Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$25,359,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391LC94	Unavailable	33	\$4,499,239.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,499,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LCP8	OHIO SAVINGS BANK	5	\$429,130.69	5%	0	\$0.00	NA	0
	Unavailable	52	\$8,158,481.39	95%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,587,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LCV5	Unavailable	19	\$3,117,135.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,117,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LCW3	OHIO SAVINGS BANK	8	\$866,928.75	3.66%	0	\$0.00	NA	0
	Unavailable	133	\$22,812,766.37	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$23,679,695.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LCX1	Unavailable	44	\$5,266,131.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,266,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LDP7	OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA	0
	Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,013,114.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LE35	OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA	0
	Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$24,787,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LE43	OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA	0
	Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$30,993,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LE50	OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,619,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LED3	OHIO SAVINGS BANK	44	\$2,501,539.03	28.16%	0	\$0.00	NA	0
	Unavailable	103	\$6,383,254.40	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$8,884,793.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LEE1	OHIO SAVINGS BANK	9	\$393,137.33	26.59%	0	\$0.00	NA	0
	Unavailable	18	\$1,085,623.52	73.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,478,760.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LEL5	OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA	0
	Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,959,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391LEM3	OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA	0
	Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$18,981,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LEN1	OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA	0
	Unavailable	60	\$3,904,218.46	90.44%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,316,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LEU5	OHIO SAVINGS BANK	25	\$2,462,254.63	19.65%	0	\$0.00	NA	0
	Unavailable	101	\$10,070,379.15	80.35%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,532,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LEV3	OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0
	Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$25,969,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LEW1	OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA	0
	Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,305,634.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LF26	AEGIS MORTGAGE CORPORATION	1	\$157,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	22	\$2,842,850.00	94.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LF42	Unavailable	28	\$3,999,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LF59	Unavailable	32	\$4,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LF91	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0
<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>
31391LFH3	Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFJ9	Unavailable	23	\$3,500,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,500,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFK6	Unavailable	17	\$2,999,712.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,999,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFL4	AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA	0

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		Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFM2		Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFN0		Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFP5		Unavailable	15	\$2,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFQ3		Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFR1		AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA	0
		Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFS9		AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFT7		Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFU4		Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,500,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFV2		Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFX8		Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGA7		Unavailable	12	\$1,499,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGB5		AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA	0
		Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,999,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGC3		Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGE9	Unavailable		21	\$2,999,715.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGF6	Unavailable		16	\$2,500,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGG4	Unavailable		24	\$3,000,073.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,000,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGH2	Unavailable		23	\$4,999,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGK5	Unavailable		30	\$4,999,672.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,999,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGL3	Unavailable		23	\$3,499,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGM1	Unavailable		18	\$2,999,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGN9	Unavailable		29	\$4,999,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGP4	Unavailable		28	\$4,999,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGQ2	Unavailable		31	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGR0	Unavailable		29	\$4,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGS8	Unavailable		26	\$4,000,250.00	100%	0	\$0.00	NA	0
<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>
31391LGT6	Unavailable		17	\$2,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGV1	Unavailable		23	\$4,500,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,500,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGY5	Unavailable		22	\$4,000,150.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LGZ2		Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LS22		UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0
		Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$27,222,990.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LS30		UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA	0
		Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA	0
<b>Total</b>			<b>657</b>	<b>\$100,238,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LS48		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA	0
		Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,336,653.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LS55		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,472,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LTU9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,677,074.31	97.24%	0	\$0.00	NA	0
		Unavailable	1	\$47,572.06	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,724,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LUA1		NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,813,214.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LUB9		NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$626,095.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LUE3		NATIONAL CITY MORTGAGE COMPANY	18	\$2,863,926.54	45.98%	0	\$0.00	NA	0
		Unavailable	18	\$3,364,298.28	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,228,224.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LUF0		NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA	0

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		Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,908,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LV36		BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA	0
		Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,433,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LV44		BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA	0
		Unavailable	35	\$6,716,937.94	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$38,231,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LV51		BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	0	\$0.00	NA	0
		Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$50,992,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LV69		BANK OF AMERICA NA	173	\$32,311,926.39	76.38%	0	\$0.00	NA	0
		Unavailable	41	\$9,991,858.91	23.62%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$42,303,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LVE2		UNION FEDERAL BANK OF INDIANAPOLIS	75	\$11,430,780.85	61.4%	0	\$0.00	NA	0
		Unavailable	47	\$7,186,253.50	38.6%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,617,034.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LVF9		UNION FEDERAL BANK OF INDIANAPOLIS	106	\$13,809,385.75	70.37%	0	\$0.00	NA	0
		Unavailable	39	\$5,814,332.06	29.63%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,623,717.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LVG7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,684,575.88	65.39%	0	\$0.00	NA	0
		Unavailable	8	\$891,584.59	34.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,576,160.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LVH5		BANK OF AMERICA NA	3	\$373,326.49	40.68%	0	\$0.00	NA	0
		Unavailable	4	\$544,482.98	59.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$917,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LVJ1		BANK OF AMERICA NA	12	\$2,063,830.53	27.51%	0	\$0.00	NA	0
		Unavailable	28	\$5,438,108.27	72.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,501,938.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LVU6		BANK OF AMERICA NA	3	\$666,886.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$666,886.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LVW2		BANK OF AMERICA NA	2	\$166,414.51	32.85%	0	\$0.00	NA	0

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		Unavailable	4	\$340,183.11	67.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$506,597.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LWA9		BANK OF AMERICA NA	111	\$21,223,933.18	63.81%	0	\$0.00	NA	0
		Unavailable	63	\$12,038,773.39	36.19%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,262,706.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LWB7		BANK OF AMERICA NA	5	\$980,712.59	72.87%	0	\$0.00	NA	0
		Unavailable	1	\$365,137.66	27.13%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,345,850.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LWD3		BANK OF AMERICA NA	28	\$7,580,485.69	87.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,078,598.06	12.46%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,659,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LWF8		BANK OF AMERICA NA	14	\$3,946,119.65	55.94%	0	\$0.00	NA	0
		Unavailable	11	\$3,108,457.76	44.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,054,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LWG6		BANK OF AMERICA NA	5	\$1,065,124.04	45.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,295,351.34	54.88%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,360,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LWH4		BANK OF AMERICA NA	14	\$2,600,931.59	11.07%	0	\$0.00	NA	0
		Unavailable	102	\$20,895,507.80	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,496,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LWJ0		BANK OF AMERICA NA	19	\$2,785,602.43	13.06%	0	\$0.00	NA	0
		Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$21,337,148.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LWK7		BANK OF AMERICA NA	2	\$287,590.53	50.66%	0	\$0.00	NA	0
		Unavailable	2	\$280,062.47	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$567,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LY25		WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA	0
		Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$21,981,544.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LYT6		WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA	0
		Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$22,969,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LYU3		WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA	0
		Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA	0

<b>Total</b>			<b>131</b>	<b>\$23,468,929.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LYW9	WITMER FUNDING, LLC		132	\$22,911,693.95	80.76%	0	\$0.00	NA	0
	Unavailable		33	\$5,457,980.34	19.24%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$28,369,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LYX7	WITMER FUNDING, LLC		94	\$16,556,953.17	67.2%	0	\$0.00	NA	0
	Unavailable		43	\$8,079,780.11	32.8%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,636,733.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LYY5	WITMER FUNDING, LLC		44	\$7,425,646.95	92.14%	0	\$0.00	NA	0
	Unavailable		5	\$633,763.82	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,059,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LYZ2	WITMER FUNDING, LLC		95	\$17,702,430.80	79.7%	0	\$0.00	NA	0
	Unavailable		23	\$4,508,881.43	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,211,312.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZ24	WITMER FUNDING, LLC		7	\$797,616.10	10.93%	0	\$0.00	NA	0
	Unavailable		54	\$6,502,092.24	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,299,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZ32	WITMER FUNDING, LLC		20	\$3,650,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,650,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZ40	WITMER FUNDING, LLC		61	\$10,653,443.93	96.02%	0	\$0.00	NA	0
	Unavailable		3	\$441,500.00	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,094,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZ57	WITMER FUNDING, LLC		1	\$164,827.73	1.43%	0	\$0.00	NA	0
	Unavailable		59	\$11,323,103.84	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,487,931.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZ65	WITMER FUNDING, LLC		9	\$1,601,351.34	4.68%	0	\$0.00	NA	0
	Unavailable		172	\$32,646,166.82	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$34,247,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZ73	WITMER FUNDING, LLC		2	\$377,859.33	3.49%	0	\$0.00	NA	0
	Unavailable		54	\$10,452,714.73	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,830,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZ81	WITMER FUNDING, LLC		234	\$15,557,291.24	67.17%	0	\$0.00	NA	0
	Unavailable		120	\$7,604,118.67	32.83%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$23,161,409.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA	0
	Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$34,640,494.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA	0
	Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$34,207,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZL2	WITMER FUNDING, LLC	218	\$33,966,608.12	97.54%	0	\$0.00	NA	0
	Unavailable	4	\$857,962.34	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$34,824,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZM0	WITMER FUNDING, LLC	242	\$26,377,024.07	82.12%	0	\$0.00	NA	0
	Unavailable	46	\$5,742,002.91	17.88%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$32,119,026.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15	70.2%	0	\$0.00	NA	0
	Unavailable	60	\$10,196,924.43	29.8%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$34,214,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZP3	WITMER FUNDING, LLC	198	\$27,970,815.14	81.06%	0	\$0.00	NA	0
	Unavailable	40	\$6,537,140.06	18.94%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$34,507,955.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZQ1	WITMER FUNDING, LLC	39	\$5,573,051.60	26.81%	0	\$0.00	NA	0
	Unavailable	75	\$15,217,630.04	73.19%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,790,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZR9	WITMER FUNDING, LLC	183	\$20,481,191.43	58.76%	0	\$0.00	NA	0
	Unavailable	113	\$14,376,827.06	41.24%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$34,858,018.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZS7	WITMER FUNDING, LLC	55	\$4,156,500.50	34.73%	0	\$0.00	NA	0
	Unavailable	79	\$7,812,115.35	65.27%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$11,968,615.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZT5	WITMER FUNDING, LLC	7	\$773,142.47	22.42%	0	\$0.00	NA	0
	Unavailable	31	\$2,675,611.92	77.58%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,448,754.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZU2	WITMER FUNDING, LLC	31	\$5,300,750.44	49.39%	0	\$0.00	NA	0
	Unavailable	26	\$5,431,089.00	50.61%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,731,839.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZV0	WITMER FUNDING, LLC	13	\$2,121,694.49	85%	0	\$0.00	NA	0

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		Unavailable	2	\$374,496.54	15%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,496,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZW8		WITMER FUNDING, LLC	15	\$2,617,013.92	7.6%	0	\$0.00	NA	0
		Unavailable	155	\$31,820,224.97	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$34,437,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZX6		WITMER FUNDING, LLC	16	\$2,847,853.60	8.67%	0	\$0.00	NA	0
		Unavailable	147	\$29,991,272.97	91.33%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$32,839,126.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZY4		WITMER FUNDING, LLC	12	\$1,973,277.07	12.82%	0	\$0.00	NA	0
		Unavailable	72	\$13,420,099.78	87.18%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,393,376.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LZZ1		WITMER FUNDING, LLC	8	\$963,208.76	10.22%	0	\$0.00	NA	0
		Unavailable	60	\$8,463,396.58	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,426,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2A0		UNION FEDERAL BANK OF INDIANAPOLIS	48	\$7,698,213.20	52.19%	0	\$0.00	NA	0
		Unavailable	37	\$7,052,179.86	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,750,393.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2B8		UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19%	0	\$0.00	NA	0
		Unavailable	84	\$15,277,811.78	40.81%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$37,438,270.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2C6		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,402,365.85	71.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,961,734.84	28.58%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,364,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2F9		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,144,489.45	42.04%	0	\$0.00	NA	0
		Unavailable	35	\$5,713,377.63	57.96%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,857,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2G7		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71%	0	\$0.00	NA	0
		Unavailable	27	\$4,310,848.92	55.29%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,796,730.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	23	\$2,811,691.22	66.48%	0	\$0.00	NA	0

	MORTGAGE							
	Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,229,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2Q5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92%	0	\$0.00	NA	0
	Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,405,850.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA	0
	Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,359,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA	0
	Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,290,905.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M7B3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,545,580.74	50.3%	0	\$0.00	NA	0
	Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,001,345.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M7C1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,325.00	16.86%	0	\$0.00	NA	0
	Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,001,878.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M7D9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,400.00	15.68%	0	\$0.00	NA	0
	Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,982,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M7E7	COUNTRYWIDE HOME LOANS, INC.	4	\$234,614.33	8.18%	0	\$0.00	NA	0
	Unavailable	22	\$2,633,292.15	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,867,906.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M7H0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55%	0	\$0.00	NA	0
	Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$17,500,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391M7J6	COUNTRYWIDE HOME LOANS, INC.	98	\$13,882,986.23	22.9%	0	\$0.00	NA	0
	Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$60,635,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M7K3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,925.27	10.54%	0	\$0.00	NA	0
	Unavailable	59	\$10,477,360.37	89.46%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,711,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$655,800.00	6.55%	0	\$0.00	NA	0
	Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,005,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M7M9	COUNTRYWIDE HOME LOANS, INC.	12	\$974,707.55	11.6%	0	\$0.00	NA	0
	Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,401,406.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MA29	SUNTRUST MORTGAGE INC.	19	\$1,928,471.69	48.02%	0	\$0.00	NA	0
	Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,015,755.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MA37	SUNTRUST MORTGAGE INC.	11	\$1,186,528.45	33.65%	0	\$0.00	NA	0
	Unavailable	22	\$2,339,152.32	66.35%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,525,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MA45	SUNTRUST MORTGAGE INC.	9	\$961,160.70	36.3%	0	\$0.00	NA	0
	Unavailable	16	\$1,686,785.15	63.7%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,647,945.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MA52	SUNTRUST MORTGAGE INC.	5	\$688,216.80	23.39%	0	\$0.00	NA	0
	Unavailable	16	\$2,253,600.00	76.61%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,941,816.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MA60	SUNTRUST MORTGAGE INC.	22	\$2,964,966.47	47.51%	0	\$0.00	NA	0
	Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,240,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MA78	SUNTRUST MORTGAGE INC.	7	\$959,382.63	32.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,030,710.20	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,990,092.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAA1	SUNTRUST MORTGAGE INC.	2	\$274,000.00	8.69%	0	\$0.00	NA	0
	Unavailable	21	\$2,878,928.96	91.31%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,152,928.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAB9	SUNTRUST MORTGAGE INC.		4	\$544,537.90	14.56%	0	\$0.00	NA	0
	Unavailable		23	\$3,195,193.56	85.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,739,731.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAC7	SUNTRUST MORTGAGE INC.		11	\$1,526,764.23	30.96%	0	\$0.00	NA	0
	Unavailable		25	\$3,405,071.92	69.04%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,931,836.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAD5	SUNTRUST MORTGAGE INC.		10	\$2,600,158.14	8.65%	0	\$0.00	NA	0
	Unavailable		116	\$27,446,910.15	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$30,047,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAF0	SUNTRUST MORTGAGE INC.		10	\$2,360,161.80	22.05%	0	\$0.00	NA	0
	Unavailable		36	\$8,344,289.96	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,704,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAH6	SUNTRUST MORTGAGE INC.		14	\$3,252,198.84	18.09%	0	\$0.00	NA	0
	Unavailable		61	\$14,721,336.07	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,973,534.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAJ2	SUNTRUST MORTGAGE INC.		1	\$200,000.00	1.69%	0	\$0.00	NA	0
	Unavailable		48	\$11,603,260.95	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,803,260.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAK9	SUNTRUST MORTGAGE INC.		8	\$1,886,212.45	12.13%	0	\$0.00	NA	0
	Unavailable		61	\$13,665,993.79	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,552,206.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAP8	SUNTRUST MORTGAGE INC.		2	\$359,450.79	32.66%	0	\$0.00	NA	0
	Unavailable		4	\$741,300.00	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,100,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAR4	SUNTRUST MORTGAGE INC.		7	\$446,400.00	17.07%	0	\$0.00	NA	0
	Unavailable		32	\$2,168,731.44	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,615,131.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAS2	SUNTRUST MORTGAGE INC.		8	\$539,054.77	22.06%	0	\$0.00	NA	0
	Unavailable		28	\$1,904,793.65	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,443,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAT0	SUNTRUST MORTGAGE INC.		15	\$1,006,391.96	41.89%	0	\$0.00	NA	0
	Unavailable		20	\$1,396,107.16	58.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,402,499.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391MAU7	SUNTRUST MORTGAGE INC.	8	\$486,124.58	20.05%	0	\$0.00	NA	0
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,424,642.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAV5	SUNTRUST MORTGAGE INC.	19	\$1,155,320.92	36.85%	0	\$0.00	NA	0
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,135,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAW3	SUNTRUST MORTGAGE INC.	11	\$688,056.47	25.88%	0	\$0.00	NA	0
	Unavailable	35	\$1,970,257.72	74.12%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,658,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAX1	SUNTRUST MORTGAGE INC.	9	\$646,537.03	59.72%	0	\$0.00	NA	0
	Unavailable	7	\$435,998.75	40.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,082,535.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MAY9	SUNTRUST MORTGAGE INC.	14	\$1,486,783.68	36.33%	0	\$0.00	NA	0
	Unavailable	25	\$2,606,045.03	63.67%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,092,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MB77	Unavailable	9	\$1,360,973.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,360,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MB85	Unavailable	12	\$1,735,846.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,735,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MD26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,380,196.97	76.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,122,075.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,070,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MD67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,826,520.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391MD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,244,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,177,442.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,076,061.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,044,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,053,888.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,068,980.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,370,255.36	92.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,135.25	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,574,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391MDH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,403,210.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,937,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,047,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,948,691.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$18,917,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,704,567.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,950,561.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,950,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,474,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,573,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,816,033.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,147,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,822,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,094,654.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,094,654.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,586,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,019,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,101,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MDZ3			27	\$1,348,365.27	84.16%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,602,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ME25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,025,895.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ME33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,112,782.10	74.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$735,300.00	25.82%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,848,082.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ME41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,897,489.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ME58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,312,241.75	87.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$185,737.86	12.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,497,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ME66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$3,970,381.68	93.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,244,977.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ME74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$2,934,666.63	92.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,170,969.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391ME82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$923,854.86	79.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$243,709.52	20.87%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,167,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ME90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,062,007.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,582,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MEB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,887,199.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,071,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MER0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,039,893.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MES8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,982,871.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MET6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA	0

<b>Total</b>			<b>74</b>	<b>\$14,451,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA 0
<b>Total</b>			<b>71</b>	<b>\$14,905,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391MEW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,668,541.85	76.76%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	4	\$505,082.18	23.24%	0	\$0.00	NA 0
<b>Total</b>			<b>19</b>	<b>\$2,173,624.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391MEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA 0
<b>Total</b>			<b>49</b>	<b>\$8,059,209.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391MEZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA 0
<b>Total</b>			<b>87</b>	<b>\$15,080,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391MF24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100%	0	\$0.00	NA 0
<b>Total</b>			<b>41</b>	<b>\$6,024,337.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391MF32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100%	0	\$0.00	NA 0
<b>Total</b>			<b>63</b>	<b>\$8,604,073.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391MF40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100%	0	\$0.00	NA 0
<b>Total</b>			<b>13</b>	<b>\$1,397,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31391MF57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA 0
<b>Total</b>			<b>135</b>	<b>\$18,953,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31391MF65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,778,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MF73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,821,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,839,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MF99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$21,736,098.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,842,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,269,806.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,440,411.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,555,075.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,118,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391MFF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,682,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFG3	USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,925,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFH1	USAA FEDERAL SAVINGS BANK	37	\$5,973,274.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,973,274.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$20,114,074.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$557,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$8,696,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,774,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA	0

<b>Total</b>			<b>116</b>	<b>\$11,407,916.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,910,037.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,036,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$19,842,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,986,655.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,062,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,123,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,512,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,640,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,945,688.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,945,688.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,073,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MG49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,475,122.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,475,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MG64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,980,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MG72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,833,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,847,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MG98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,014,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MGA5			100	\$18,954,292.12	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>100</b>	<b>\$18,954,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,673,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31391MGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,160,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31391MGD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,814,006.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31391MGE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,673,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31391MGF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,697,061.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31391MGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,947,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31391MGH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,035,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,213,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,356,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,672,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,963,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,610,717.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,883,430.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	0

<b>Total</b>			<b>78</b>	<b>\$7,660,959.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,253,284.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,967,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,574,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,303,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,280,138.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MHA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,836,645.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MHC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,981,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,027,232.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,080,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MU84		MID AMERICA FEDERAL SAVINGS BANK	53	\$5,987,913.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,987,913.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MU92		MID AMERICA FEDERAL SAVINGS BANK	56	\$6,047,892.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,047,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MV26		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65%	0	\$0.00	NA	0
		Unavailable	148	\$9,459,438.93	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$14,931,531.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MV34		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18%	0	\$0.00	NA	0
		Unavailable	36	\$2,006,904.07	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,728,901.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MV42		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68	47.69%	0	\$0.00	NA	0
		Unavailable	132	\$15,721,970.15	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$30,053,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MV59		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21%	0	\$0.00	NA	0
		Unavailable	154	\$18,381,974.30	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$27,114,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MV67			235	\$28,084,711.89	62.07%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	142	\$17,162,062.22	37.93%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$45,246,774.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MV75		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32%	0	\$0.00	NA	0
		Unavailable	145	\$17,231,416.41	51.68%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$33,339,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MV83		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33%	0	\$0.00	NA	0
		Unavailable	121	\$14,396,061.72	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$38,213,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MV91		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66%	0	\$0.00	NA	0
		Unavailable	124	\$14,764,372.52	54.34%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$27,169,801.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84	39.41%	0	\$0.00	NA	0
		Unavailable	126	\$13,705,934.69	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$22,620,316.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MVY6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55%	0	\$0.00	NA	0
		Unavailable	67	\$4,740,381.07	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,543,163.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$17,626,678.15	53.22%	0	\$0.00	NA	0
		Unavailable	234	\$15,491,776.24	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$33,118,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MW41		RBC MORTGAGE COMPANY	47	\$8,392,870.00	81.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,850,500.00	18.07%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,243,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MW58		RBC MORTGAGE COMPANY	44	\$9,170,086.95	88.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,164,600.00	11.27%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,334,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MW90		RBC MORTGAGE COMPANY	63	\$11,492,130.00	82.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,428,200.00	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,920,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69%	0	\$0.00	NA	0
	Unavailable	89	\$10,270,004.88	39.31%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$26,128,672.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06%	0	\$0.00	NA	0
	Unavailable	93	\$11,142,543.15	51.94%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$21,452,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,543,403.22	35.82%	0	\$0.00	NA	0
	Unavailable	211	\$24,263,975.70	64.18%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$37,807,378.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MWD1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,144,672.13	23.6%	0	\$0.00	NA	0
	Unavailable	31	\$3,705,359.38	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,850,031.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59%	0	\$0.00	NA	0
	Unavailable	90	\$17,587,760.46	55.41%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$31,742,815.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$14,225,674.76	39.34%	0	\$0.00	NA	0
	Unavailable	115	\$21,936,430.56	60.66%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$36,162,105.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,884,877.30	54.01%	0	\$0.00	NA	0
	Unavailable	65	\$12,674,202.78	45.99%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$27,559,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,104,117.05	53.12%	0	\$0.00	NA	0
	Unavailable	42	\$8,035,948.70	46.88%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$17,140,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MWK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,274,451.94	29.22%	0	\$0.00	NA	0
	Unavailable	56	\$10,351,669.24	70.78%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,626,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391MWN9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,153,741.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,153,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MWP4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66	77.6%	0	\$0.00	NA	0
	Unavailable	39	\$5,351,285.16	22.4%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$23,891,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MWQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67%	0	\$0.00	NA	0
	Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,425,681.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MWT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$967,180.16	40.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,405,129.25	59.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,372,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MWU3	RBC MORTGAGE COMPANY	24	\$4,779,870.00	73.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,714,286.14	26.4%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,494,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MWV1	RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA	0
	Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,491,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MX32	RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	0	\$0.00	NA	0
	Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,723,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA	0
	Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,061,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MX57	RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,181,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MX73	RBC MORTGAGE COMPANY	17	\$3,233,500.00	85.01%	0	\$0.00	NA	0
	Unavailable	3	\$570,300.00	14.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,803,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0	\$0.00	NA	0
	Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,403,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391MX99	RBC MORTGAGE COMPANY	53	\$9,792,510.00	91.63%	0	\$0.00	NA	0
	Unavailable	6	\$895,000.00	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,687,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXA6	RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,311,200.00	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,834,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,363,800.00	28.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,868,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37%	0	\$0.00	NA	0
	Unavailable	6	\$772,300.00	14.63%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,278,577.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96%	0	\$0.00	NA	0
	Unavailable	5	\$708,800.00	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,418,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,070.72	13.62%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,218,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXJ7	RBC MORTGAGE COMPANY	28	\$5,000,110.00	89.3%	0	\$0.00	NA	0
	Unavailable	3	\$599,300.00	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,599,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXK4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%	0	\$0.00	NA	0
	Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,868,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXL2	RBC MORTGAGE COMPANY	13	\$2,286,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,286,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXM0	RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,621,550.00	25.81%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,157,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXR9	RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69%	0	\$0.00	NA	0
	Unavailable	13	\$2,257,300.00	16.31%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,837,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXS7	RBC MORTGAGE COMPANY	46	\$9,105,960.99	88.37%	0	\$0.00	NA	0

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		Unavailable	7	\$1,197,900.00	11.63%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,303,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXT5		RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39%	0	\$0.00	NA	0
		Unavailable	4	\$908,000.00	31.61%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,872,746.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXU2		RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17%	0	\$0.00	NA	0
		Unavailable	2	\$540,300.00	11.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,567,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXW8		RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,448,000.00	15.72%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,573,874.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXX6		RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15%	0	\$0.00	NA	0
		Unavailable	6	\$874,100.00	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,930,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MXY4		RBC MORTGAGE COMPANY	20	\$3,673,750.00	93.51%	0	\$0.00	NA	0
		Unavailable	2	\$254,800.00	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,928,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MYB3		RBC MORTGAGE COMPANY	21	\$3,449,000.00	77.77%	0	\$0.00	NA	0
		Unavailable	6	\$985,900.00	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,434,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MYD9		RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63%	0	\$0.00	NA	0
		Unavailable	5	\$903,400.00	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,184,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MYE7		UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	1.8%	0	\$0.00	NA	0
		Unavailable	29	\$4,914,144.18	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,004,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MYF4		UNIVERSAL MORTGAGE CORPORATION	6	\$841,160.00	21.29%	0	\$0.00	NA	0
		Unavailable	20	\$3,110,695.12	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,951,855.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MYG2		UNIVERSAL MORTGAGE CORPORATION	8	\$1,268,769.04	31.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,738,894.84	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,007,663.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391MYJ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42%	0	\$0.00	NA	0
	Unavailable	33	\$4,487,215.00	79.58%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,638,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MYK3	UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00	11.07%	0	\$0.00	NA	0
	Unavailable	24	\$3,826,525.00	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,302,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MYL1	UNIVERSAL MORTGAGE CORPORATION	16	\$1,811,325.00	34.92%	0	\$0.00	NA	0
	Unavailable	22	\$3,375,748.90	65.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,187,073.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MYM9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,556,155.00	32.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,165,200.00	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,721,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MYN7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5%	0	\$0.00	NA	0
	Unavailable	17	\$2,376,496.00	52.5%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,526,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MYP2	UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05%	0	\$0.00	NA	0
	Unavailable	35	\$5,838,700.00	85.95%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,793,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MYR8	RBC CENTURA BANK	20	\$2,955,945.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,955,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MYS6	RBC CENTURA BANK	26	\$3,684,049.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,684,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MYT4	RBC CENTURA BANK	18	\$2,596,476.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,596,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N6Q9	COUNTRYWIDE HOME LOANS, INC.	523	\$65,469,798.16	26.13%	0	\$0.00	NA	0
	Unavailable	1,266	\$185,104,287.63	73.87%	0	\$0.00	NA	0
<b>Total</b>		<b>1,789</b>	<b>\$250,574,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N6R7	COUNTRYWIDE HOME LOANS, INC.	80	\$10,070,825.00	30.53%	0	\$0.00	NA	0

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		Unavailable	166	\$22,914,029.48	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$32,984,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N6U0		COUNTRYWIDE HOME LOANS, INC.	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA	0
		Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA	0
<b>Total</b>			<b>3,073</b>	<b>\$545,545,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N6V8		COUNTRYWIDE HOME LOANS, INC.	479	\$83,448,878.92	23.84%	0	\$0.00	NA	0
		Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>1,940</b>	<b>\$350,039,913.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N6W6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,365,548.27	27.49%	0	\$0.00	NA	0
		Unavailable	22	\$3,602,390.99	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,967,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NA50		COUNTRYWIDE HOME LOANS, INC.	53	\$6,813,847.21	15.74%	0	\$0.00	NA	0
		Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$43,290,214.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NA68		COUNTRYWIDE HOME LOANS, INC.	55	\$3,664,945.00	23.2%	0	\$0.00	NA	0
		Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$15,794,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NA76		COUNTRYWIDE HOME LOANS, INC.	51	\$5,001,125.33	20.32%	0	\$0.00	NA	0
		Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$24,616,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NA84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,257,970.72	27.63%	0	\$0.00	NA	0
		Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,172,959.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NA92		COUNTRYWIDE HOME LOANS, INC.	7	\$895,100.00	14.43%	0	\$0.00	NA	0
		Unavailable	34	\$5,309,314.93	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,204,414.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NAD3		Unavailable	2	\$252,013.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,013.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391NAG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,501.00	24.08%	0	\$0.00	NA	0
	Unavailable	76	\$10,654,727.39	75.92%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,033,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NAH4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,424,415.00	18.01%	0	\$0.00	NA	0
	Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$24,561,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NAJ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,988,250.00	30.01%	0	\$0.00	NA	0
	Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,625,604.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NAP6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,031,925.00	28.82%	0	\$0.00	NA	0
	Unavailable	76	\$14,894,770.93	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$20,926,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NAQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,545,133.05	26.07%	0	\$0.00	NA	0
	Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$21,269,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NAR2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,958,738.64	15.38%	0	\$0.00	NA	0
	Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$64,763,011.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NAS0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,370,159.64	11.2%	0	\$0.00	NA	0
	Unavailable	412	\$90,129,818.05	88.8%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$101,499,977.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NB26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,387,614.91	17.26%	0	\$0.00	NA	0
	Unavailable	270	\$59,385,985.13	82.74%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$71,773,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NB34	COUNTRYWIDE HOME LOANS, INC.	61	\$13,212,317.17	13.52%	0	\$0.00	NA	0
	Unavailable	386	\$84,492,390.09	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$97,704,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBA8	COUNTRYWIDE HOME	10	\$760,741.93	45.4%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$914,937.30	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,675,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBB6		COUNTRYWIDE HOME LOANS, INC.	5	\$402,645.21	23.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,334,905.37	76.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,737,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBD2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,022.00	20.38%	0	\$0.00	NA	0
		Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,077,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBE0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,594,629.00	19.87%	0	\$0.00	NA	0
		Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$38,223,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBF7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,119.11	12.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,423,255.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBG5		COUNTRYWIDE HOME LOANS, INC.	6	\$893,550.00	26.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,512,743.00	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,406,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBH3		COUNTRYWIDE HOME LOANS, INC.	4	\$658,827.38	13.84%	0	\$0.00	NA	0
		Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,759,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBK6		Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$273,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBL4		Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$251,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBN0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,867.65	9.71%	0	\$0.00	NA	0
		Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,934,190.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBQ3			2	\$177,500.00	5.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,461,093.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBR1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,885,115.47	46.48%	0	\$0.00	NA	0
		Unavailable	22	\$3,322,216.80	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,207,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBS9		COUNTRYWIDE HOME LOANS, INC.	36	\$4,639,444.59	17.98%	0	\$0.00	NA	0
		Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,796,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBT7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,043,738.00	29.29%	0	\$0.00	NA	0
		Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,218,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBY6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,960,399.00	29.22%	0	\$0.00	NA	0
		Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,394,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NBZ3		COUNTRYWIDE HOME LOANS, INC.	50	\$8,777,171.00	31.06%	0	\$0.00	NA	0
		Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$28,262,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NC25		COUNTRYWIDE HOME LOANS, INC.	66	\$9,773,443.50	65.15%	0	\$0.00	NA	0
		Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,000,304.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NC33		Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,281,008.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NC41		COUNTRYWIDE HOME LOANS, INC.	57	\$3,119,474.10	47.33%	0	\$0.00	NA	0
		Unavailable	69	\$3,470,859.71	52.67%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$6,590,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NC58		COUNTRYWIDE HOME LOANS, INC.	2	\$304,200.00	14.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,161,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NCE9		COUNTRYWIDE HOME LOANS, INC.	72	\$8,985,661.78	39.03%	0	\$0.00	NA	0
		Unavailable	96	\$14,038,428.45	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$23,024,090.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NCF6		COUNTRYWIDE HOME LOANS, INC.	83	\$11,207,124.69	35.62%	0	\$0.00	NA	0
		Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$31,465,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NCG4		COUNTRYWIDE HOME LOANS, INC.	100	\$6,651,244.76	35.06%	1	\$62,462.53	NA	0
		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$18,970,120.67</b>	<b>100%</b>	<b>1</b>	<b>\$62,462.53</b>		<b>0</b>
31391NCH2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,156,548.84	26.4%	0	\$0.00	NA	0
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$27,105,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NCJ8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,259,565.52	25.76%	0	\$0.00	NA	0
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,415,960.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NCK5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,801,434.20	27.07%	0	\$0.00	NA	0
		Unavailable	68	\$10,240,186.63	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,041,620.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NCL3		COUNTRYWIDE HOME LOANS, INC.	5	\$630,845.00	27.26%	0	\$0.00	NA	0
		Unavailable	15	\$1,683,147.79	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,313,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NCM1		COUNTRYWIDE HOME LOANS, INC.	1	\$229,500.00	12.6%	0	\$0.00	NA	0
		Unavailable	18	\$1,592,255.99	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,821,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NCP4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,796,120.00	31.18%	0	\$0.00	NA	0
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,587,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391NCQ2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,415,557.44	28.61%	0	\$0.00	NA	0
	Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$50,385,529.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NCR0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,850.00	9.15%	0	\$0.00	NA	0
	Unavailable	15	\$1,904,788.31	90.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,096,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NCS8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,806.00	21.95%	0	\$0.00	NA	0
	Unavailable	32	\$4,373,462.81	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,603,268.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NCW9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,929,462.18	43.72%	0	\$0.00	NA	0
	Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$25,001,133.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NCX7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,033,825.33	40.17%	0	\$0.00	NA	0
	Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,000,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NCY5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,152,866.00	61.01%	0	\$0.00	NA	0
	Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,003,223.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NCZ2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,458,544.58	25.83%	0	\$0.00	NA	0
	Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$25,002,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NDC2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,000,667.65	60.24%	0	\$0.00	NA	0
	Unavailable	21	\$2,640,813.27	39.76%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,641,480.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NDD0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,042,848.58	50.32%	0	\$0.00	NA	0
	Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$33,870,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391NDE8	COUNTRYWIDE HOME LOANS, INC.	93	\$16,167,072.84	46.04%	0	\$0.00	NA	0
	Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$35,114,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NDF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,486.91	18.36%	0	\$0.00	NA	0
	Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,465,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NDG3	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,715.00	24.6%	0	\$0.00	NA	0
	Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$39,516,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NDH1	COUNTRYWIDE HOME LOANS, INC.	64	\$8,277,387.00	26.04%	0	\$0.00	NA	0
	Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$31,789,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NDJ7	COUNTRYWIDE HOME LOANS, INC.	111	\$23,677,382.00	20.9%	0	\$0.00	NA	0
	Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$113,266,529.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NDS7	COUNTRYWIDE HOME LOANS, INC.	185	\$22,117,378.61	57.5%	0	\$0.00	NA	0
	Unavailable	118	\$16,348,164.29	42.5%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$38,465,542.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NDT5	COUNTRYWIDE HOME LOANS, INC.	151	\$21,211,922.00	38.73%	0	\$0.00	NA	0
	Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$54,775,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NDU2	COUNTRYWIDE HOME LOANS, INC.	182	\$11,776,812.73	38.59%	0	\$0.00	NA	0
	Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$30,518,952.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NDV0	COUNTRYWIDE HOME LOANS, INC.	142	\$13,874,340.81	36.14%	0	\$0.00	NA	0
	Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$38,394,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NDX6	COUNTRYWIDE HOME	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0
<b>Total</b>			<b>673</b>	<b>\$146,713,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NE64		COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00	29.78%	0	\$0.00	NA	0
		Unavailable	127	\$17,772,155.99	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,310,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NE72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40	20.59%	0	\$0.00	NA	0
		Unavailable	39	\$4,735,000.09	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,962,772.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NE98		COUNTRYWIDE HOME LOANS, INC.	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0
		Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$89,553,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NEB3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,897,111.00	59.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,961,173.71	40.37%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,858,284.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NEC1		COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01%	0	\$0.00	NA	0
		Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,516,212.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NEM9		COUNTRYWIDE HOME LOANS, INC.	150	\$17,754,305.05	56.91%	0	\$0.00	NA	0
		Unavailable	92	\$13,444,236.78	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$31,198,541.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NEN7		COUNTRYWIDE HOME LOANS, INC.	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0
		Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$38,710,891.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NEP2		COUNTRYWIDE HOME LOANS, INC.	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0
		Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$22,939,618.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NEQ0		COUNTRYWIDE HOME LOANS, INC.	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0

		Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$31,991,638.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NER8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0
		Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,931,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NES6		COUNTRYWIDE HOME LOANS, INC.	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0
		Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$66,539,386.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NEV9		COUNTRYWIDE HOME LOANS, INC.	18	\$994,780.42	44.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,243,721.02	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,238,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NEW7		COUNTRYWIDE HOME LOANS, INC.	17	\$835,024.96	23.84%	0	\$0.00	NA	0
		Unavailable	56	\$2,668,014.31	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$3,503,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NEX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,155,530.00	48.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,245,568.97	51.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,401,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NF22		COUNTRYWIDE HOME LOANS, INC.	3	\$497,790.00	12.29%	0	\$0.00	NA	0
		Unavailable	24	\$3,552,154.79	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,049,944.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NFA4		COUNTRYWIDE HOME LOANS, INC.	164	\$17,891,325.15	22.19%	0	\$0.00	NA	0
		Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$80,622,824.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NFB2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,237,061.23	18.92%	0	\$0.00	NA	0
		Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,110,487.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NFD8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,655,610.00	32.75%	0	\$0.00	NA	0
		Unavailable	53	\$7,506,880.26	67.25%	0	\$0.00	NA	0

<b>Total</b>			<b>77</b>	<b>\$11,162,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NFE6		COUNTRYWIDE HOME LOANS, INC.	3	\$243,790.25	10.42%	0	\$0.00	NA	0
		Unavailable	23	\$2,095,380.20	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,339,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NFN6		COUNTRYWIDE HOME LOANS, INC.	208	\$24,751,750.33	57.9%	0	\$0.00	NA	0
		Unavailable	118	\$17,996,867.60	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$42,748,617.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391NFP1		COUNTRYWIDE HOME LOANS, INC.	233	\$15,461,183.68	42.39%	1	\$60,875.44	NA	0
		Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$36,474,250.32</b>	<b>100%</b>	<b>1</b>	<b>\$60,875.44</b>		<b>0</b>
31391NFQ9		COUNTRYWIDE HOME LOANS, INC.	182	\$17,877,546.36	30.92%	0	\$0.00	NA	0
		Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>588</b>	<b>\$57,820,779.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>