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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			A/R
			#	\$	% of principal of balance	#	\$	% of principal of balance	
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,094,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$2,708,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$2,463,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	
<b>Total</b>			<b>171</b>	<b>\$22,351,975.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	
<b>Total</b>			<b>96</b>	<b>\$13,440,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	
<b>Total</b>			<b>52</b>	<b>\$5,359,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	
<b>Total</b>			<b>52</b>	<b>\$5,717,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	

<b>Total</b>			<b>12</b>	<b>\$1,688,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$9,640,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NA21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$541,684.03	32.63%	0	\$0.00	NA
		Unavailable	13	\$1,118,268.81	67.37%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,659,952.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NA47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$932,597.98	71.99%	0	\$0.00	NA
		Unavailable	3	\$362,862.24	28.01%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,295,460.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NA54		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,373,042.46	81.93%	0	\$0.00	NA
		Unavailable	3	\$302,820.20	18.07%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,675,862.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,063,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NA70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,709,645.53	36.75%	0	\$0.00	NA
		Unavailable	18	\$2,942,764.63	63.25%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,652,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$13,133,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NA96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,290,904.92	39.73%	0	\$0.00	NA
		Unavailable	64	\$12,579,482.34	60.27%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,870,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389NAA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA
	Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$15,027,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NAC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,542,708.06	48.96%	0	\$0.00	NA
	Unavailable	26	\$4,736,273.50	51.04%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,278,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NAD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA
	Unavailable	10	\$907,213.83	89.02%	1	\$68,046.58	NA
<b>Total</b>		<b>11</b>	<b>\$1,019,130.70</b>	<b>100%</b>	<b>1</b>	<b>\$68,046.58</b>	
31389NAF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA
	Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,123,865.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NAM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA
	Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$4,362,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NAN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA
	Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,472,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NAP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,631,400.00	74.23%	0	\$0.00	NA
	Unavailable	5	\$566,298.26	25.77%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,197,698.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NAR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA
	Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA

<b>Total</b>			<b>39</b>	<b>\$3,402,278.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NAS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,476,479.71	50.79%	0	\$0.00	NA
		Unavailable	27	\$4,337,860.23	49.21%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,814,339.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA
		Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$19,967,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA
		Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$11,295,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NAW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,167,211.55	36.96%	0	\$0.00	NA
		Unavailable	13	\$1,990,437.45	63.04%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,157,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NAX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$572,395.36	45.32%	0	\$0.00	NA
		Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,263,125.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NAY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA
		Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,336,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NAZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA
		Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,679,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NB20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA

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		Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$20,056,569.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NB38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA
		Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$20,084,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NB46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA
		Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$20,167,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NB53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,915,758.96	34.48%	0	\$0.00	NA
		Unavailable	46	\$13,141,404.50	65.52%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$20,057,163.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NB61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA
		Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$20,212,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NB79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA
		Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$20,222,832.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NB87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,785,480.85	28.47%	0	\$0.00	NA
		Unavailable	60	\$14,538,345.84	71.53%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$20,323,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NB95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA
		Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$20,230,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NBA2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	30	\$5,744,704.13	46.37%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	41	\$6,644,670.63	53.63%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,389,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NBB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$593,818.38	38.24%	0	\$0.00	NA
		Unavailable	7	\$959,177.99	61.76%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,552,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA
		Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$20,303,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NBE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA
		Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$23,071,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA
		Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,788,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA
		Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$21,911,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,515,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NBJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,855,725.00	27.31%	0	\$0.00	NA
		Unavailable	30	\$4,940,450.08	72.69%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,796,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NBK0			48	\$8,258,750.00	40.37%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	
<b>Total</b>		<b>119</b>	<b>\$20,456,952.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NBL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	
	Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$7,874,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NBM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	
	Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,239,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NBN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	
	Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$20,001,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NBP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,390,364.47	28.48%	0	\$0.00	NA	
	Unavailable	70	\$13,533,762.93	71.52%	0	\$0.00	NA	
<b>Total</b>		<b>98</b>	<b>\$18,924,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NBR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	
	Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	
<b>Total</b>		<b>184</b>	<b>\$20,303,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NBS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	
	Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	
<b>Total</b>		<b>114</b>	<b>\$16,795,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	
	Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	
<b>Total</b>		<b>148</b>	<b>\$25,542,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389NBU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA
	Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,178,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA
	Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,002,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA
	Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,662,470.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NBX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA
	Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$19,449,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NBY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA
	Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,207,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NBZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,223,940.54	31.13%	0	\$0.00	NA
	Unavailable	49	\$13,768,160.64	68.87%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$19,992,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NC37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA
	Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$20,342,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NC45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA
	Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA



<b>Total</b>			<b>9</b>	<b>\$1,685,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA
		Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$19,699,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NC78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,472,010.00	51.45%	0	\$0.00	NA
		Unavailable	30	\$3,275,670.23	48.55%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,747,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA
		Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$19,823,538.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA
		Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,191,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA
		Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$20,337,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA
		Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,122,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA
		Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$19,984,717.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA

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		Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$19,964,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$947,190.67	49.72%	0	\$0.00	NA
		Unavailable	4	\$957,693.69	50.28%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,904,884.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA
		Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,745,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA
		Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,095,988.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA
		Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$19,806,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA
		Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA
<b>Total</b>			<b>358</b>	<b>\$20,525,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA
		Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$3,481,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$20,304,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	57	\$10,134,634.53	49.36%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,531,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$19,917,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA
		Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,238,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA
		Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$15,986,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA
		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$19,690,531.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,385,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,759,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$7,011,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NCW3			43	\$8,426,052.40	41.54%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	
<b>Total</b>		<b>103</b>	<b>\$20,283,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NCX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	
	Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	
<b>Total</b>		<b>223</b>	<b>\$16,890,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NCY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	
	Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$10,292,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NCZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	
	Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	
<b>Total</b>		<b>128</b>	<b>\$20,992,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NDA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,929,378.23	20.61%	0	\$0.00	NA	
	Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	
<b>Total</b>		<b>62</b>	<b>\$9,359,409.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NDB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	
	Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	
<b>Total</b>		<b>78</b>	<b>\$8,702,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NDC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	
	Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	
<b>Total</b>		<b>116</b>	<b>\$20,518,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NDD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	
	Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	
<b>Total</b>		<b>92</b>	<b>\$14,857,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389NDE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA
	Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$21,607,639.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NDF9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA
	Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$20,405,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NDG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA
	Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,204,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NDH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA
	Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,891,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJ30	WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA
	Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,270,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA
	Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$51,673,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA
	Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$19,711,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,435,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA
	Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$22,079,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389NJE6		WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA
		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,232,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,710,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,141,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJJ5		NEXSTAR FINANCIAL CORPORATION	13	\$1,708,022.26	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,708,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJK2		NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,071,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,622,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJM8		NEXSTAR FINANCIAL CORPORATION	35	\$4,162,704.81	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,162,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJN6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,677,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,354,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$18,487,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$32,406,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA

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		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA
<b>Total</b>			<b>640</b>	<b>\$121,883,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA
		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA
<b>Total</b>			<b>810</b>	<b>\$158,361,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJX4		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA
<b>Total</b>			<b>329</b>	<b>\$58,143,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NJY2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$48,417,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,038,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKE4		Unavailable	24	\$3,299,543.80	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,299,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,358,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$65,554,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA
		Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,404,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKK0		Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,633,154.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKL8		Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,031,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKM6		Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA

<b>Total</b>			<b>142</b>	<b>\$21,147,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NL37		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA
		Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,550,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NL52		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,788,382.00	37.12%	0	\$0.00	NA
		Unavailable	12	\$3,029,350.14	62.88%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,817,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA
		Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,633,728.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLG8		REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA
		Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$9,124,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLH6		REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA
		Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,489,920.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLJ2		REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA
		Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$9,499,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLK9		REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA
		Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,459,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLL7		REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA
		Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,176,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLM5		REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA
		Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$7,887,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLN3		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86	61.3%	0	\$0.00	NA
		Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,992,834.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31389NLP8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA
		Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,157,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLQ6		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,488,365.07	48.37%	0	\$0.00	NA
		Unavailable	8	\$1,588,673.01	51.63%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,077,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLR4		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA
		Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,363,418.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,406,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLT0		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA
		Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,282,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA
		Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,230,527.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA
		Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,620,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLW3		Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,021,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLX1		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA
		Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,687,763.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLY9		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,278,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389NLZ6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,900,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMF9		UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA
		Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$9,778,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMG7		UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA
		Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$9,612,165.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMH5		UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA
		Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$9,933,982.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMJ1		UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA
		Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$9,995,549.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMK8		UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA
		Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,384,228.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NML6		UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA
		Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$9,892,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMM4		UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA
		Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,184,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMN2		UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA
		Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,264,568.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$22,554,851.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NP41		Unavailable	16	\$2,804,306.27	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,804,306.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NP58		Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,253,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389NP66	Unavailable	52	\$5,116,596.37	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,116,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NP74	Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,617,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NP82	Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,267,355.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NP90	Unavailable	21	\$1,951,341.64	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,951,341.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NPU3	Unavailable	69	\$4,484,975.01	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,484,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NPV1	Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,752,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NPW9	Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$5,881,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NPX7	Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,252,919.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NPY5	Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,912,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NPZ2	Unavailable	8	\$1,701,362.20	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,701,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQA6	Unavailable	8	\$1,079,886.27	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,079,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQB4	Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,926,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQC2	Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$7,457,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQD0	Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,536,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQE8	Unavailable	23	\$3,852,583.71	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,852,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389NQF5	Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,654,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQN8	Unavailable	225	\$43,769,941.37	100%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$43,769,941.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQP3	Unavailable	73	\$14,058,467.21	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,058,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQS7	Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,776,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQT5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA
	Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$39,118,710.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQU2	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA
	Unavailable	105	\$12,351,957.31	98.38%	1	\$93,564.04	NA
<b>Total</b>		<b>107</b>	<b>\$12,555,257.31</b>	<b>100%</b>	<b>1</b>	<b>\$93,564.04</b>	
31389NQV0	Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,618,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NS22	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA
	Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$35,525,241.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NS30	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA
	Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$34,596,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NS48	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$24,954,418.92	73.78%	0	\$0.00	NA
	Unavailable	48	\$8,866,724.09	26.22%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$33,821,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NS55	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA
	Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$30,451,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NS63		121	\$22,126,138.24	60.47%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$36,593,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$36,548,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$28,417,293.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSW6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,756,553.36	81.97%	0	\$0.00	NA
		Unavailable	12	\$1,486,498.36	18.03%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,243,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$42,325,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA
		Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$28,026,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$50,976,024.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$10,267,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$17,328,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NT47		CHASE MANHATTAN	1	\$90,000.00	4.99%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,804,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$4,360,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NT62		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,840.00	16.37%	0	\$0.00	NA
		Unavailable	23	\$3,451,776.25	83.63%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,127,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NT70		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$458,712.01	42.13%	0	\$0.00	NA
		Unavailable	9	\$630,016.69	57.87%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,088,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTA3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$25,403,375.45	70.99%	0	\$0.00	NA
		Unavailable	55	\$10,382,527.52	29.01%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$35,785,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$34,208,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$47,253,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$23,070,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTE5		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$23,998,285.64	56.05%	0	\$0.00	NA
		Unavailable	101	\$18,821,122.39	43.95%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$42,819,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA

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		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$36,100,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,354,591.10	56.99%	0	\$0.00	NA
		Unavailable	20	\$3,286,633.80	43.01%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,641,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$20,630,566.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$10,730,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$52,997,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$13,715,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$6,976,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$33,936,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$44,296,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA

<b>Total</b>			<b>327</b>	<b>\$32,260,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTV7	CHASE MANHATTAN MORTGAGE CORPORATION		120	\$7,940,078.27	47.17%	0	\$0.00	NA
	Unavailable		137	\$8,894,502.22	52.83%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$16,834,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTW5	CHASE MANHATTAN MORTGAGE CORPORATION		136	\$22,041,360.45	65.46%	0	\$0.00	NA
	Unavailable		73	\$11,628,178.42	34.54%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$33,669,538.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTX3	CHASE MANHATTAN MORTGAGE CORPORATION		77	\$4,794,408.34	46.42%	0	\$0.00	NA
	Unavailable		86	\$5,533,182.04	53.58%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$10,327,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTY1	CHASE MANHATTAN MORTGAGE CORPORATION		80	\$12,796,912.76	58.74%	0	\$0.00	NA
	Unavailable		59	\$8,988,914.83	41.26%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$21,785,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NTZ8	CHASE MANHATTAN MORTGAGE CORPORATION		92	\$9,047,441.84	47%	0	\$0.00	NA
	Unavailable		104	\$10,203,545.03	53%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$19,250,986.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUA1	CHASE MANHATTAN MORTGAGE CORPORATION		49	\$9,389,122.05	69.67%	0	\$0.00	NA
	Unavailable		27	\$4,087,377.21	30.33%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,476,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUB9	CHASE MANHATTAN MORTGAGE CORPORATION		19	\$3,811,209.16	42.18%	0	\$0.00	NA
	Unavailable		25	\$5,223,506.33	57.82%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,034,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUC7	CHASE MANHATTAN MORTGAGE CORPORATION		50	\$10,133,621.09	60.97%	0	\$0.00	NA
	Unavailable		32	\$6,487,553.43	39.03%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$16,621,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUD5	CHASE MANHATTAN MORTGAGE CORPORATION		140	\$27,191,023.04	69.29%	0	\$0.00	NA
	Unavailable		62	\$12,051,010.20	30.71%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$39,242,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31389NUE3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,765,962.53	60.72%	0	\$0.00	NA
	Unavailable	37	\$6,964,922.32	39.28%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$17,730,884.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA
	Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$36,118,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUG8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,272,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$21,481,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUJ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,153,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,891,648.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUM5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$29,678,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUN3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,147,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUP8	ICM MORTGAGE CORPORATION	41	\$8,000,566.97	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,000,566.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUV5	ICM MORTGAGE CORPORATION	8	\$1,533,714.00	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,533,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVN2	CHEVY CHASE SAVINGS BANK FSB		7	\$1,459,368.51	29.54%	0	\$0.00	NA
	Unavailable		16	\$3,480,942.09	70.46%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,940,310.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVP7	CHEVY CHASE SAVINGS BANK FSB		17	\$3,444,782.84	57.67%	0	\$0.00	NA
	Unavailable		11	\$2,528,609.61	42.33%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,973,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVQ5	CHEVY CHASE SAVINGS BANK FSB		53	\$9,970,991.39	62.33%	0	\$0.00	NA
	Unavailable		29	\$6,025,061.79	37.67%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,996,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVR3	CHEVY CHASE SAVINGS BANK FSB		151	\$29,327,968.72	60.73%	0	\$0.00	NA
	Unavailable		89	\$18,961,206.82	39.27%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$48,289,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVS1	CHEVY CHASE SAVINGS BANK FSB		57	\$11,227,859.26	63.15%	0	\$0.00	NA
	Unavailable		33	\$6,552,465.09	36.85%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$17,780,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVT9	CHEVY CHASE SAVINGS BANK FSB		100	\$17,782,810.85	83.01%	0	\$0.00	NA
	Unavailable		22	\$3,640,913.39	16.99%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$21,423,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVV4	CHEVY CHASE SAVINGS BANK FSB		15	\$2,342,998.06	69.24%	0	\$0.00	NA
	Unavailable		5	\$1,040,851.71	30.76%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,383,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NW35	HOMESIDE LENDING, INC.		1	\$98,408.77	0.43%	0	\$0.00	NA
	Unavailable		136	\$22,784,546.53	99.57%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$22,882,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NWR2	Unavailable		18	\$2,700,393.11	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,700,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NWU5	HOMESIDE LENDING, INC.		1	\$139,658.00	3.81%	0	\$0.00	NA
	Unavailable		23	\$3,526,706.51	96.19%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$3,666,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NWV3		Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,596,952.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NWX9		Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,294,117.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NWX7		HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA
		Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,997,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NX26		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA
		Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,277,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NX34		FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA
		Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,160,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NX42		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,279,222.96	62.79%	0	\$0.00	NA
		Unavailable	18	\$3,721,348.94	37.21%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,000,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NX59		FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA
		Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$10,000,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NX75		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,080,202.46	59.55%	0	\$0.00	NA
		Unavailable	13	\$2,771,499.82	40.45%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,851,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NX83		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA
		Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,241,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NXE0		WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,339,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NXF7		WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA

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		Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,102,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NXG5		WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA
		Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,951,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NXH3		WEBSTER BANK	18	\$2,537,100.00	22.81%	0	\$0.00	NA
		Unavailable	59	\$8,583,633.48	77.19%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,120,733.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NXJ9		Unavailable	21	\$3,187,281.85	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,187,281.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NXX6		WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,327,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NXZ3		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,553,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYA7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA
		Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,000,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA
		Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$22,726,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYD1		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,406,829.00	84.07%	0	\$0.00	NA
		Unavailable	7	\$1,593,399.00	15.93%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,000,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYE9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA
		Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,999,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA
		Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,070,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389NYG4	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA
	Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,594,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYH2	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA
	Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$15,000,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYJ8	FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA
	Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$10,000,334.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYU3	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,474,504.97	76.49%	0	\$0.00	NA
	Unavailable	17	\$3,526,719.31	23.51%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,001,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA
	Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,180,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYW9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA
	Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,093,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYX7	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA
	Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,968,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYY5	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,639,800.00	72.62%	0	\$0.00	NA
	Unavailable	18	\$3,634,213.07	27.38%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,274,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA
	Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$4,591,893.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZ32	FIRST HORIZON HOME	10	\$1,064,437.02	73.2%	0	\$0.00	NA

		LOAN CORPORATION						
		Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,454,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZN8		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,363,600.67	63.63%	0	\$0.00	NA
		Unavailable	26	\$3,637,295.76	36.37%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,000,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZP3		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA
		Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$14,001,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZQ1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA
		Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,695,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZR9		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA
		Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,983,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZS7		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA
		Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$8,417,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZT5		FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA
		Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,014,892.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZU2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA
		Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,021,907.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZV0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA
		Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,081,206.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZW8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA

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		Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,646,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZX6		FIRST HORIZON HOME LOAN CORPORATION	7	\$763,830.24	65.14%	0	\$0.00	NA
		Unavailable	6	\$408,782.69	34.86%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,172,612.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZY4		Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,065,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZZ1		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,499,784.09	47.27%	0	\$0.00	NA
		Unavailable	31	\$5,019,500.08	52.73%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,519,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P4N7		USAA FEDERAL SAVINGS BANK	26	\$3,854,037.44	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,854,037.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P4P2		USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,960,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P4S6		USAA FEDERAL SAVINGS BANK	7	\$1,134,461.46	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,134,461.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,870,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,898,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,852,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P4X5		USAA FEDERAL SAVINGS BANK	34	\$4,929,567.24	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,929,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$9,442,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,847,495.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,637,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,850,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5D8		USAA FEDERAL SAVINGS BANK	16	\$2,017,511.96	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,017,511.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5E6		USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,419,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,176,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,500,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,091,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5J5		USAA FEDERAL SAVINGS BANK	15	\$2,639,742.42	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,639,742.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5L0		USAA FEDERAL SAVINGS BANK	10	\$1,740,831.16	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,740,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5M8		USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,578,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5P1			8	\$1,095,758.39	100%	0	\$0.00	NA



		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>8</b>	<b>\$1,095,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5Q9		USAA FEDERAL SAVINGS BANK	14	\$3,091,120.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,091,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,994,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5S5		USAA FEDERAL SAVINGS BANK	15	\$2,344,262.23	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,344,262.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5T3		USAA FEDERAL SAVINGS BANK	15	\$1,682,107.59	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,682,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,798,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,003,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,942,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P5Z9		USAA FEDERAL SAVINGS BANK	10	\$1,861,976.51	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,861,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6C9		USAA FEDERAL SAVINGS BANK	60	\$10,051,355.95	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,051,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,273,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,538,699.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389P6F2	USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,109,774.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6G0	USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,379,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6H8	USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,038,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6J4	USAA FEDERAL SAVINGS BANK	22	\$2,112,161.30	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,112,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6K1	USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,325,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6L9	USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,643,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6P0	USAA FEDERAL SAVINGS BANK	9	\$1,165,795.12	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,165,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6Q8	USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,072,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6R6	USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,143,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6S4	USAA FEDERAL SAVINGS BANK	18	\$2,619,241.45	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,619,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6T2	USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,277,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6U9	USAA FEDERAL SAVINGS BANK	19	\$2,678,864.24	100%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$2,678,864.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,508,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,108,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$11,905,992.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6Y1		USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,778,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P6Z8		USAA FEDERAL SAVINGS BANK	17	\$2,101,685.98	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,101,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P7A2		USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,135,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P7C8		USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,916,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P7D6		USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,692,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P7E4		USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,215,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P7F1		USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,572,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P7G9		USAA FEDERAL SAVINGS BANK	8	\$1,208,319.96	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,208,319.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P7J3			18	\$2,976,005.17	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>18</b>	<b>\$2,976,005.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P7K0		USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,188,934.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P7L8		USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,224,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P7M6		USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,180,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAB6		UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,896,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PB25		HOMESIDE LENDING, INC.	4	\$490,687.71	14.98%	0	\$0.00	NA
		Unavailable	26	\$2,783,950.43	85.02%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,274,638.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PB33		HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA
		Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,350,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PB41		HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA
		Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,111,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PB58		HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA
		Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$7,067,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PB66		HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA
		Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,810,065.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PB82		Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,058,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PB90		Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,119,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389PBE9		Unavailable	20	\$2,364,425.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,364,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBF6		HOMESIDE LENDING, INC.	1	\$196,800.00	4.89%	0	\$0.00	NA
		Unavailable	26	\$3,826,452.30	95.11%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,023,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBG4		HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA
		Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$19,618,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBH2		HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA
		Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$7,706,640.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBJ8		HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA
		Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$21,173,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBK5		HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA
		Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,439,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBL3		HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA
		Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$8,847,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBM1		HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA
		Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,616,893.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBN9		HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA
		Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,329,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBP4		Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,719,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBQ2		HOMESIDE LENDING, INC.	1	\$114,000.00	8.25%	0	\$0.00	NA
		Unavailable	13	\$1,267,724.59	91.75%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,381,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBR0		HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA
		Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,068,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389PBS8	HOMESIDE LENDING, INC.	1	\$82,952.00	6.96%	0	\$0.00	NA
	Unavailable	10	\$1,109,605.77	93.04%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,192,557.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBT6	HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA
	Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,323,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBU3	HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA
	Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$14,938,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBV1	HOMESIDE LENDING, INC.	16	\$1,928,313.38	33.42%	0	\$0.00	NA
	Unavailable	37	\$3,841,570.64	66.58%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,769,884.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBW9	HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA
	Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$23,298,472.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBX7	HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA
	Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,858,696.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBY5	HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA
	Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$8,836,167.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBZ2	HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA
	Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,010,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PC24	Unavailable	50	\$8,316,781.33	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,316,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PC40	Unavailable	7	\$1,077,168.57	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,077,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PC57	Unavailable	6	\$1,330,457.95	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,330,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PC65	Unavailable	15	\$1,934,629.64	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,934,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389PC73		RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA
		Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,701,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PC81		Unavailable	22	\$4,304,082.04	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,304,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PD23		Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,314,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PD31		Unavailable	21	\$2,847,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,847,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PD56		Unavailable	27	\$3,941,175.85	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,941,175.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,863,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PD98		Unavailable	12	\$1,849,975.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,849,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PDA5		RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA
		Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,477,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PDE7		Unavailable	11	\$1,415,752.81	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,415,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PDF4		Unavailable	18	\$2,487,305.72	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,487,305.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PDH0		Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,807,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PDJ6		Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,257,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PDK3		Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,933,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PDL1		Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,133,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PDP2		RBMG INC.	1	\$87,300.00	4.67%	0	\$0.00	NA

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		Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,871,061.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PDR8		Unavailable	8	\$1,080,644.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,080,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PDS6		RBMG INC.	1	\$120,000.00	4.88%	0	\$0.00	NA
		Unavailable	22	\$2,338,203.05	95.12%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,458,203.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PDT4		Unavailable	17	\$2,337,494.34	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,337,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PDU1		Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,886,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PDX5		Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,997,023.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PDZ0		Unavailable	7	\$1,017,255.25	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,017,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PEA4		Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,562,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PEB2		Unavailable	13	\$1,955,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,955,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PEC0		Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,338,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PED8		Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,259,121.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PEE6		Unavailable	23	\$3,657,388.02	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,657,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PEG1		Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,476,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PEH9		Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,754,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PEJ5		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA



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<b>Total</b>			<b>179</b>	<b>\$25,172,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PET3		Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,091,194.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PEU0		Unavailable	35	\$6,422,725.90	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,422,725.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PEW6		Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,587,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PEX4		HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA
		Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,240,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PEY2		Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,761,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PFL9		HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA
		Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,520,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PFM7		HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA
		Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,971,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PFN5		HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$13,935,820.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGE4		SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA
		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,050,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGG9		SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,324,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGH7		SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA
		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,762,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGJ3		SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,582,738.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389PGK0	SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA
	Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,154,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PH29	Unavailable	1	\$43,373.78	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$43,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PH37	Unavailable	3	\$210,024.84	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$210,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PH45	Unavailable	3	\$154,587.42	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$154,587.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHZ6	Unavailable	1	\$77,177.84	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$77,177.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJ35	WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA
	Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,142,301.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJ43	WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA
	Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$9,146,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJ50	WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA
	Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$21,007,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJ68	WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA
	Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,012,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJ76	WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA
	Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,792,883.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJ84	WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA
	Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA
<b>Total</b>		<b>503</b>	<b>\$69,738,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389PJ92	WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA
	Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA
<b>Total</b>		<b>650</b>	<b>\$99,904,458.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJY7	Unavailable	1	\$55,138.92	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$55,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PK25	WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA
	Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$5,416,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PK33	WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA
	Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA
<b>Total</b>		<b>462</b>	<b>\$28,184,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PK41	WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA
	Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$23,081,586.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PK58	WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA
	Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,690,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PK66	WASHINGTON MUTUAL BANK, FA	21	\$2,895,346.91	71.79%	0	\$0.00	NA
	Unavailable	7	\$1,137,617.19	28.21%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,032,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PK74	WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA
	Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$43,412,305.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PK82	WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA
	Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA
<b>Total</b>		<b>611</b>	<b>\$99,631,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PK90	WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA

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		Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA
<b>Total</b>			<b>623</b>	<b>\$100,031,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PKA7		WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA
		Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$30,493,188.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PKB5		WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA
		Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA
<b>Total</b>			<b>355</b>	<b>\$46,521,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PKM1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA
		Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,278,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PKN9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA
		Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,978,359.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PKP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA
		Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$13,698,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PKQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA
		Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,621,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PKZ2		WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA
		Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,152,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PLA6		WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA
		Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA
<b>Total</b>			<b>567</b>	<b>\$95,608,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PLB4		WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA
		Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA

<b>Total</b>			<b>556</b>	<b>\$100,050,674.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PLC2		WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA
		Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA
<b>Total</b>			<b>592</b>	<b>\$99,945,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA
<b>Total</b>			<b>631</b>	<b>\$99,823,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PLE8		WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA
<b>Total</b>			<b>563</b>	<b>\$99,587,665.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PLF5		WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA
<b>Total</b>			<b>671</b>	<b>\$99,889,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$41,654,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PLH1		WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA
		Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA
<b>Total</b>			<b>652</b>	<b>\$96,999,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PLJ7		WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA
		Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA
<b>Total</b>			<b>669</b>	<b>\$97,491,249.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PLK4		WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$20,509,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PLL2		WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA
		Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$24,294,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389PMH0	WASHINGTON MUTUAL BANK, FA	3	\$346,788.59	14.52%	0	\$0.00	NA
	Unavailable	15	\$2,041,926.57	85.48%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,388,715.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PMJ6	WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA
	Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$38,249,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PMK3	WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA
	Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA
<b>Total</b>		<b>536</b>	<b>\$83,977,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PML1	WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA
	Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA
<b>Total</b>		<b>632</b>	<b>\$98,722,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PMM9	WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA
	Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA
<b>Total</b>		<b>613</b>	<b>\$97,969,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PMN7	WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA
	Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA
<b>Total</b>		<b>685</b>	<b>\$96,830,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PMP2	WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA
	Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$12,505,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PMQ0	WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA
	Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$25,964,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PMR8	WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA
	Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$18,280,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389PMS6		WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,306,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PMT4		WASHINGTON MUTUAL BANK, FA	29	\$4,061,961.80	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,061,961.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PMU1		WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA
		Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$3,756,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PN63		REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,842,310.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PN71		REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA
<b>Total</b>			<b>488</b>	<b>\$49,525,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PN89		REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$49,433,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNH9		BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA
		Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,090,603.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNJ5		BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA
		Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,790,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNK2		BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA
		Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$9,166,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNL0		BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA
		Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$3,961,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNM8		BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA
		Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$50,554,145.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNN6		BANK ONE,NA	140	\$20,537,193.49	41.79%	1	\$89,764.72	NA
		Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$49,148,597.45</b>	<b>100%</b>	<b>1</b>	<b>\$89,764.72</b>	

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31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,385,642.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,462,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$12,727,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPE4	REPUBLIC BANK	14	\$1,704,067.98	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,704,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$16,422,450.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$19,887,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,083,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPK0	WITMER FUNDING, LLC	112	\$20,556,409.68	76%	0	\$0.00	NA
	Unavailable	32	\$6,491,193.26	24%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$27,047,602.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA
	Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$23,210,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPP9	FIRST UNION MORTGAGE CORPORATION	13	\$1,739,231.30	79.83%	0	\$0.00	NA
	Unavailable	2	\$439,393.73	20.17%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,178,625.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPQ7	FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA
	Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,215,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPR5	FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA
	Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$32,575,930.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389PPS3	FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA
	Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,811,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$19,755,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$17,286,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PR28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$4,004,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PR36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,845,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PR44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,394,370.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PR51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,197,681.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PR69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,395,860.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PR85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,292,690.72	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,292,690.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PR93		13	\$2,302,377.61	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>13</b>	<b>\$2,302,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,979,264.54	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$19,979,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,811,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,593,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$19,912,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,668,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$6,634,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$14,245,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA

<b>Total</b>			<b>127</b>	<b>\$7,389,768.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,925,830.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$11,990,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$8,822,953.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,976,978.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$17,631,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,215,838.66	56.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$935,971.27	43.5%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,151,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,809,291.64	89.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$676,705.04	10.43%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,485,996.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$16,960,471.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRX0			161	\$21,222,776.60	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>161</b>	<b>\$21,222,776.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,525,230.68	90.6%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$573,530.88	9.4%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,098,761.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$4,442,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,226,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PS35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$14,989,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PS43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$19,872,573.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$14,918,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,089,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389PS76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,087,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PS84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,929,292.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PS92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,048,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,429,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,677,787.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,364,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,419,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$5,030,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,314,823.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,183,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,098,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,635,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,504,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,276,308.92	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,276,308.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,966,162.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,805,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,617,524.46	100%	0	\$0.00	NA

<b>Total</b>			<b>100</b>	<b>\$19,617,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,190,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,226,795.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,853,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$9,168,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$11,486,772.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,539,776.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,472,252.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	1	\$73,756.36	NA
<b>Total</b>			<b>132</b>	<b>\$8,720,295.16</b>	<b>100%</b>	<b>1</b>	<b>\$73,756.36</b>	

31389PT67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$4,792,909.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PT75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,822,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PT83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,039,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PT91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$10,018,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PTA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,508,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PTB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,743,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PTC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,860,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PTD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA



<b>Total</b>			<b>22</b>	<b>\$2,208,692.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,638,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,339,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,992,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PTQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,238,985.11	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,238,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$14,918,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,053,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,865,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,935,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,622,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,049,379.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,614,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,864,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q2R8		GMAC MORTGAGE CORPORATION	35	\$3,014,260.89	73.75%	0	\$0.00	NA
		Unavailable	11	\$1,072,774.52	26.25%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,087,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q2S6		GMAC MORTGAGE CORPORATION	38	\$2,449,180.96	88.46%	0	\$0.00	NA
		Unavailable	4	\$319,432.45	11.54%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,768,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$899,443.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q2V9		Unavailable	59	\$10,502,960.22	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,502,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3F3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$465,126.40	42.95%	0	\$0.00	NA
		Unavailable	5	\$617,829.48	57.05%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,082,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA

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		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,845,408.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$13,773,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,678,322.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3K2		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA
		Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,023,089.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3L0		CHEVY CHASE SAVINGS BANK FSB	8	\$905,798.75	46.96%	0	\$0.00	NA
		Unavailable	4	\$1,022,994.13	53.04%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,928,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3M8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,754,972.84	82.94%	0	\$0.00	NA
		Unavailable	3	\$772,303.56	17.06%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,527,276.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3N6		CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA
		Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,525,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3P1		CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA
		Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,878,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3Q9		CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA
		Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,388,458.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3R7		CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA
		Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA

<b>Total</b>			<b>21</b>	<b>\$3,126,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3T3	Unavailable		22	\$1,471,052.77	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,471,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3W6	Unavailable		16	\$2,694,305.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,694,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3Y2	RBMG INC.		1	\$167,500.00	5.17%	0	\$0.00	NA
	Unavailable		27	\$3,074,923.74	94.83%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,242,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q3Z9	Unavailable		14	\$2,057,625.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,057,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4A3	Unavailable		9	\$1,232,663.64	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,232,663.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4C9	Unavailable		24	\$3,025,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,025,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4D7	Unavailable		27	\$3,850,328.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,850,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4E5	Unavailable		7	\$1,134,036.17	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,134,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4F2	Unavailable		24	\$3,498,616.83	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,498,616.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4H8	Unavailable		6	\$1,115,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4J4	Unavailable		33	\$5,393,671.11	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,393,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4L9	Unavailable		23	\$2,713,473.35	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,713,473.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4M7	Unavailable		31	\$4,784,269.82	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,784,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4N5	Unavailable		20	\$2,849,746.18	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,849,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389Q4P0		Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,573,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4Q8		RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA
		Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,754,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4R6		RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA
		Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4V7		Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,252,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4X3		Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,054,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4Y1		Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,500,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q4Z8		Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,702,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5A2		Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,384,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5B0		RBMG INC.	1	\$190,000.00	3.69%	0	\$0.00	NA
		Unavailable	28	\$4,960,809.70	96.31%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,150,809.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5E4		Unavailable	9	\$1,616,346.18	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,616,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5F1		Unavailable	7	\$1,004,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,004,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5H7		Unavailable	13	\$1,512,920.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,512,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5J3		Unavailable	12	\$2,026,176.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,026,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,652,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389Q5N4		Unavailable	11	\$1,620,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,620,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5P9		Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,647,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$18,183,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$17,908,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q6A1		FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$7,486,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,415,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$36,131,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA
<b>Total</b>			<b>749</b>	<b>\$89,765,756.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$5,849,137.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q6G8		WASHINGTON MUTUAL BANK	81	\$14,208,371.00	84.46%	0	\$0.00	NA
		Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$16,821,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,594,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA

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		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$44,639,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA
		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$18,586,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,137,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,238,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$6,624,843.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,838,570.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,428,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,505,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,728,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,173,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,733,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389Q7K8	Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,712,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q7L6	Unavailable	10	\$1,353,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,353,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QAA6	USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,824,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QAB4	USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,886,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QHF8	PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,967,726.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QHG6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,816,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QHJ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,444,996.89	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,444,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QHK7	PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,262,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QHP6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,311,211.23	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,311,211.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QHQ4	PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,478,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QHS0	PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,870,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QM21	Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,439,105.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$25,058,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QM70		WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA
		Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$30,628,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$28,229,424.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$26,565,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,309,804.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,462,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$18,496,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,885,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,659,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$32,230,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$17,865,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA
	Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,043,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,718,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNF1	WITMER FUNDING, LLC	12	\$1,578,863.39	18.43%	0	\$0.00	NA
	Unavailable	41	\$6,988,991.60	81.57%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,567,854.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNG9	WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA
	Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$25,600,435.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNH7	WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA
	Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$15,935,445.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA
	Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$8,196,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA
	Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,492,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$22,193,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNM6	WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA
	Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,177,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$17,545,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNP9	WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA
	Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,929,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$389,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPT9		THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$311,950.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQA9		Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,309,478.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQB7		Unavailable	26	\$2,493,766.70	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,493,766.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQC5		Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,451,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQD3		Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,716,978.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQE1		Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,052,084.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQF8		Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$15,132,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQG6		Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,636,801.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQK7		Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,997,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQL5		Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$4,492,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQM3		Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,494,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQN1		Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,239,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQP6		Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,005,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSA7		FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA

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		Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$16,238,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QT73		THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,569,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTV0		THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$381,755.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QUA4		Unavailable	3	\$521,658.47	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$521,658.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QUI5		NATIONAL CITY MORTGAGE COMPANY	15	\$2,055,678.12	83.3%	0	\$0.00	NA
		Unavailable	3	\$412,080.08	16.7%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,467,758.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA
		Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$892,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA
		Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,680,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QV21		COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QV39		COLUMBIA NATIONAL INC.	13	\$1,377,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,377,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QV47		COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,284,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QV54		COLUMBIA NATIONAL INC.	31	\$4,600,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,600,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QV62		COLUMBIA NATIONAL INC.	13	\$1,898,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,898,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QV70		COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,934,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389QV88	COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,037,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$749,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QVM7	Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$2,789,735.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QVN5	FIRST UNION MORTGAGE CORPORATION	2	\$256,420.87	14.4%	0	\$0.00	NA
	Unavailable	16	\$1,524,195.36	85.6%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,780,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QVY1	COLUMBIA NATIONAL INC.	15	\$1,991,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,991,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QVZ8	COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA
	Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,926,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QW38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,234,699.53	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,234,699.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QW53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,526,155.56	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,526,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QW61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$41,397,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QW79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$52,385,298.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QW87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,155,253.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QWA2	WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA
	Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$20,491,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,865,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$814,109.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,515,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA
<b>Total</b>			<b>375</b>	<b>\$67,600,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA
<b>Total</b>			<b>570</b>	<b>\$108,181,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$22,313,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,622,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QWR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,175,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$16,750,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,078,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QWU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,464,232.10	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,464,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QWV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,742,029.32	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,742,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389QXA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,560,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QXB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,591,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QXC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,729,555.57	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,729,555.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QXD5	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,314,816.62	51.06%	0	\$0.00	NA
	Unavailable	6	\$1,260,266.23	48.94%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,575,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QXE3	UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA
	Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$45,482,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QXF0	UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA
	Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA
<b>Total</b>		<b>1,062</b>	<b>\$149,234,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QXG8	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA
	Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$34,034,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QXQ6	REPUBLIC BANK	57	\$2,876,215.42	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$2,876,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QXS2	REPUBLIC BANK	42	\$1,249,415.69	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$1,249,415.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QXU7	REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,125,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QY28	Unavailable	6	\$500,643.89	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$500,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QY44		416	\$66,917,773.70	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>416</b>	<b>\$66,917,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QY51		LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$35,067,560.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,946,144.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$8,669,545.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,323,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QY93		LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$17,777,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYB8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA
		Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,899,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$15,223,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$25,971,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA
		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA
<b>Total</b>			<b>390</b>	<b>\$49,488,465.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA



<b>Total</b>			<b>60</b>	<b>\$5,881,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,806,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYJ1		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA
		Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,901,653.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,197,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,566,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYN2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$486,449.04	24.29%	0	\$0.00	NA
		Unavailable	8	\$1,516,137.07	75.71%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,002,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,314,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYQ5		NEXSTAR FINANCIAL CORPORATION	18	\$2,002,244.89	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,002,244.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,193,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYU6		NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$4,431,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYV4		NEXSTAR FINANCIAL	63	\$6,448,325.54	100%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>63</b>	<b>\$6,448,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QYW2		NEXSTAR FINANCIAL CORPORATION	17	\$3,332,147.59	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,332,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QZ27		IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA
		Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,409,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,050,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,508,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QZ68		IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA
		Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,705,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,021,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QZ92		IRWIN MORTGAGE CORPORATION	6	\$974,725.00	30.83%	0	\$0.00	NA
		Unavailable	15	\$2,186,520.00	69.17%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,161,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,513,904.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$27,374,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QZC5		LEHMAN BROTHERS	66	\$8,247,505.55	100%	0	\$0.00	NA

		HOLDINGS, INC.							
<b>Total</b>			<b>66</b>	<b>\$8,247,505.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QZD3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$3,580,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QZE1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	
<b>Total</b>			<b>56</b>	<b>\$6,246,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QZF8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,181.80	100%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$2,509,181.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	
<b>Total</b>			<b>62</b>	<b>\$7,649,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R6Z4		BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,495,972.29	98.65%	0	\$0.00	NA	
		Unavailable	1	\$20,522.10	1.35%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,516,494.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R7A8		BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	
		Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	
<b>Total</b>			<b>53</b>	<b>\$6,023,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R7B6		BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	
		Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	
<b>Total</b>			<b>177</b>	<b>\$11,493,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R7C4		BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	
		Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	
<b>Total</b>			<b>79</b>	<b>\$5,724,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	
<b>Total</b>			<b>104</b>	<b>\$7,313,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R7E0		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,853,515.86	65.38%	0	\$0.00	NA	

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		Unavailable	26	\$981,318.20	34.62%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$2,834,834.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,017,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$18,827,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$19,362,963.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$27,891,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$5,845,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,180,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RBQ8		Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,080,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RBR6		Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$17,210,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RBS4		Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$5,843,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RBU9		BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA
		Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$21,508,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389RBV7		BANK ONE,NA	42	\$5,833,415.63	82.3%	0	\$0.00	NA
		Unavailable	9	\$1,254,724.50	17.7%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,088,140.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$886,870.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$1,680,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RC95		TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$344,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RCG9		BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA
		Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,229,581.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RCH7		BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA
		Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,085,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RCJ3		BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA
		Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA
<b>Total</b>			<b>406</b>	<b>\$66,190,947.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RCK0		BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA
		Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$6,972,337.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RCL8		BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA
		Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,275,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RCM6		BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA
		Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$65,955,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RCN4		BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA
		Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,065,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RCP9		BANK OF AMERICA NA	14	\$2,474,480.11	51.84%	0	\$0.00	NA
		Unavailable	16	\$2,298,379.22	48.16%	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$4,772,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,007,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RDC7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA
		Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,250,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RDD5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA
		Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,339,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RDE3		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA
		Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$8,783,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RDF0		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA
		Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,945,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$22,168,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RDH6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,856,204.87	51.7%	0	\$0.00	NA
		Unavailable	34	\$5,472,139.25	48.3%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,328,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$21,465,179.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$21,982,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA
	Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,135,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RDV5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA
	Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,047,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RDX1	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA
	Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$42,511,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RF76	Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,512,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RF84	Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,101,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RF92	Unavailable	33	\$4,505,626.18	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,505,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RG34	PATHFINDER BANK	6	\$494,601.22	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$494,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RG59	NCB, FSB	16	\$1,592,579.66	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,592,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RG83	COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA
	Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,638,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RG91	UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA
	Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,501,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RGB6	Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,398,187.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RGC4	REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,989,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RGD2	REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA

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<b>Total</b>			<b>243</b>	<b>\$26,479,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RGE0		REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,944,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$29,311,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$9,459,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RGR1		Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,124,601.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RGS9		Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,001,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RGT7		Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,537,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RGU4		Unavailable	71	\$13,944,420.77	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,944,420.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RGV2		Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,337,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RGW0		Unavailable	18	\$2,310,776.66	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,310,776.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,181,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RH25		FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA
		Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,544,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RH41		FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA
		Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,352,548.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RH58		Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,414,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RH66		FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA
		Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA



<b>Total</b>			<b>100</b>	<b>\$6,004,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RH74	FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	
	Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	
<b>Total</b>		<b>86</b>	<b>\$4,491,971.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389RH82	FLAGSTAR BANK, FSB	1	\$274,213.10	21.69%	0	\$0.00	NA	
	Unavailable	5	\$989,982.00	78.31%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,264,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389RHA7	UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	
	Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,136,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389RHB5	UNIVERSAL MORTGAGE CORPORATION	22	\$1,687,068.42	70.72%	0	\$0.00	NA	
	Unavailable	7	\$698,562.06	29.28%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$2,385,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389RHF6	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,277,644.29	100%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$3,277,644.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389RHG4	FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,382,342.72	100%	0	\$0.00	NA	
<b>Total</b>		<b>78</b>	<b>\$9,382,342.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389RHJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$2,290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389RHL3	WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	
	Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$4,690,632.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	
	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,711,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	
	Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	
<b>Total</b>		<b>70</b>	<b>\$12,197,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$46,725,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RHR0	WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA
	Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,407,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA
	Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$19,042,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RHW9	FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA
	Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,888,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RHY5	Unavailable	24	\$4,553,046.37	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,553,046.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RHZ2	FLAGSTAR BANK, FSB	3	\$423,244.61	5.19%	0	\$0.00	NA
	Unavailable	41	\$7,726,750.00	94.81%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,149,994.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJA5	FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA
	Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,014,555.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJB3	Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,330,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJE7	Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,920,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJF4	FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA
	Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$26,112,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJH0	FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA
	Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,965,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJJ6	Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA

<b>Total</b>			<b>51</b>	<b>\$3,029,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJK3	FLAGSTAR BANK, FSB		3	\$162,250.00	4.47%	0	\$0.00	NA
	Unavailable		59	\$3,463,602.12	95.53%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$3,625,852.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJL1	FLAGSTAR BANK, FSB		1	\$35,000.00	1.64%	0	\$0.00	NA
	Unavailable		40	\$2,100,015.09	98.36%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,135,015.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJM9	Unavailable		15	\$1,992,597.10	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,992,597.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJP2	Unavailable		34	\$4,094,060.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,094,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJQ0	Unavailable		39	\$5,619,041.82	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,619,041.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJR8	Unavailable		77	\$11,216,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,216,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJS6	FLAGSTAR BANK, FSB		1	\$54,804.75	1.88%	0	\$0.00	NA
	Unavailable		32	\$2,859,339.21	98.12%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,914,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJT4	FLAGSTAR BANK, FSB		1	\$96,600.00	4.76%	0	\$0.00	NA
	Unavailable		12	\$1,933,113.34	95.24%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,029,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R JW7	Unavailable		18	\$2,927,024.88	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,927,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R JX5	FLAGSTAR BANK, FSB		2	\$276,600.00	2.61%	0	\$0.00	NA
	Unavailable		70	\$10,321,052.45	97.39%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,597,652.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRQ1	Unavailable		16	\$1,881,299.71	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,881,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRR9	HSBC MORTGAGE CORPORATION (USA)		16	\$4,516,475.85	38.56%	0	\$0.00	NA
	Unavailable		27	\$7,197,200.00	61.44%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$11,713,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389RRS7		HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA
		Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$18,000,965.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUV6		CENLAR FEDERAL SAVINGS BANK	26	\$1,009,713.45	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,009,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUW4		CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,328,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUY0		VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,596,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUZ7		VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,003,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RVK9		Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,279,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWF9		Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,295,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWG7		Unavailable	28	\$3,860,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,860,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWH5		RBMG INC.	1	\$189,917.38	1.65%	0	\$0.00	NA
		Unavailable	60	\$11,309,281.88	98.35%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,499,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWJ1		Unavailable	13	\$2,122,447.77	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,122,447.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWK8		Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,562,478.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWL6		Unavailable	9	\$1,218,218.44	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,218,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWM4		Unavailable	11	\$1,273,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,273,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6F6		Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,518,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389S6J8	Unavailable	46	\$6,399,232.69	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,399,232.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6K5	Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,911,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6L3	Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,198,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6M1	Unavailable	5	\$407,918.32	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$407,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,095,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,736,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,379,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6T6	Unavailable	75	\$17,838,188.90	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$17,838,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6U3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,048,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$12,363,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$110,542,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$12,844,401.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA
<b>Total</b>		<b>354</b>	<b>\$51,263,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,764,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$17,382,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389S7M0	SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,077,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SA46	THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,129,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SA53	THE TRUST COMPANY OF NEW JERSEY	19	\$3,879,915.08	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,879,915.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SA61	THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,789,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SA79	THE TRUST COMPANY OF NEW JERSEY	23	\$4,346,492.64	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,346,492.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SA95	THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,837,664.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBC7	THE TRUST COMPANY OF NEW JERSEY	20	\$5,480,319.58	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,480,319.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBD5	THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,451,441.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBE3	THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,002,838.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBM5	WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA
	Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,119,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBN3	WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA
	Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,305,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBP8	WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA
	Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA

<b>Total</b>			<b>29</b>	<b>\$4,686,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDB7	NCB, FSB		101	\$10,173,604.53	98.68%	0	\$0.00	NA
	Unavailable		1	\$135,757.64	1.32%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$10,309,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDC5	WITMER FUNDING, LLC		39	\$6,224,460.94	65.5%	0	\$0.00	NA
	Unavailable		15	\$3,277,980.33	34.5%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,502,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDD3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		19	\$1,694,405.55	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,694,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SPG3	STANDARD MORTGAGE CORPORATION		2	\$142,870.80	31.15%	0	\$0.00	NA
	Unavailable		4	\$315,773.72	68.85%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$458,644.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SQ98	CHARTER ONE BANK FSB		168	\$10,938,490.63	100%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$10,938,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SQP2	UTAH HOUSING CORPORATION		22	\$2,504,721.93	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,504,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRA4	CHARTER ONE BANK FSB		646	\$98,336,981.03	100%	0	\$0.00	NA
<b>Total</b>			<b>646</b>	<b>\$98,336,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRB2	CHARTER ONE BANK FSB		32	\$1,664,439.11	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,664,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRC0	CHARTER ONE BANK FSB		61	\$8,922,414.50	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,922,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRD8	CHARTER ONE BANK FSB		915	\$58,205,003.54	100%	0	\$0.00	NA
<b>Total</b>			<b>915</b>	<b>\$58,205,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRE6	CHARTER ONE BANK FSB		616	\$25,362,104.86	100%	0	\$0.00	NA
<b>Total</b>			<b>616</b>	<b>\$25,362,104.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRF3	CHARTER ONE BANK FSB		146	\$12,061,936.54	100%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$12,061,936.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRG1	CHARTER ONE BANK FSB		142	\$19,115,760.17	100%	0	\$0.00	NA

<b>Total</b>			<b>142</b>	<b>\$19,115,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRH9		CHARTER ONE BANK FSB	25	\$2,848,625.71	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,848,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,627,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA
<b>Total</b>			<b>775</b>	<b>\$116,034,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,554,747.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$44,844,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA
<b>Total</b>			<b>667</b>	<b>\$37,432,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA
<b>Total</b>			<b>394</b>	<b>\$45,180,250.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$12,637,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$24,076,421.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$15,217,857.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,056,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$8,728,605.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$24,711,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRX4		CHARTER ONE BANK FSB	41	\$3,571,843.75	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,571,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SRY2		CHARTER ONE BANK FSB	13	\$1,349,027.89	100%	0	\$0.00	NA



<b>Total</b>			<b>13</b>	<b>\$1,349,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA
<b>Total</b>			<b>450</b>	<b>\$27,521,151.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA
<b>Total</b>			<b>418</b>	<b>\$51,766,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$3,685,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SW59		CHARTER ONE BANK FSB	34	\$4,078,118.23	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,078,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,315,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA
<b>Total</b>			<b>314</b>	<b>\$16,885,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$17,488,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,153,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,661,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,280,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,544,677.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,219,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SXX7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,234,373.31	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,234,373.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389TAA0	SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,956,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TAB8	SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,747,247.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TAC6	SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,814,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TAG7	SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,460,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TAJ1	SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,431,473.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TAK8	SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,384,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA
	CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA
	Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$10,025,720.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA
	CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA
	Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$13,045,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KMG3	AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA
	BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA
	HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA
	LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA

	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA
<b>Total</b>		<b>2,062</b>	<b>\$287,282,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA
		87	\$6,987,137.52	0.79%	0	\$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK						
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA
	GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA
	HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA
	NCB, FSB	11	\$825,997.96	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA

	PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA
<b>Total</b>		<b>7,162</b>	<b>\$888,809,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA
	NCB, FSB	11	\$957,662.49	0.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA
<b>Total</b>		<b>3,808</b>	<b>\$436,660,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	1	\$79,593.05	NA
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA
	EXCHANGE FINANCIAL	3	\$504,700.00	0.04%	0	\$0.00	NA



	CORPORATION						
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY	62	\$11,879,584.40	0.86%	0	\$0.00	NA

	MORTGAGE						
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA
	Unavailable	5,124	\$870,010,309.85	62.95%	1	\$73,961.72	NA
<b>Total</b>		<b>8,354</b>	<b>\$1,382,562,213.17</b>	<b>100%</b>	<b>2</b>	<b>\$153,554.77</b>	
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA
MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA
NCB, FSB	7	\$1,056,421.65	0.06%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA
PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA
PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA
SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA
U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA
	4	\$431,963.94	0.02%	0	\$0.00	NA

	UNION PLANTERS MORTGAGE, INC.							
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	
<b>Total</b>		<b>12,298</b>	<b>\$1,887,989,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	

	HOMEBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA
	NCB, FSB	13	\$1,160,404.72	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA
	RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA
		17	\$1,985,300.00	0.34%	0	\$0.00	NA

	TCF MORTGAGE CORPORATION						
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA
<b>Total</b>		<b>4,361</b>	<b>\$576,618,528.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA
	NCB, FSB	3	\$189,854.02	0.48%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA
<b>Total</b>		<b>482</b>	<b>\$39,423,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA



	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$61,303,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA
		15	\$2,100,327.14	3.19%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA
	NCB, FSB	14	\$958,929.89	1.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA
<b>Total</b>		<b>570</b>	<b>\$65,922,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA
		2	\$173,850.00	0.47%	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$36,615,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA
		1	\$300,000.00	0.09%	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION						
	HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA
		20	\$2,391,997.88	0.68%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	
<b>Total</b>		<b>2,628</b>	<b>\$351,093,186.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	

	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA
		18	\$2,254,357.78	0.37%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS						
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA
<b>Total</b>		<b>4,964</b>	<b>\$612,656,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA



	HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA
<b>Total</b>		<b>798</b>	<b>\$83,962,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$25,236,341.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,465,136.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$16,506,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$38,930,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KPF2	COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA
<b>Total</b>		<b>811</b>	<b>\$109,054,408.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KPK1	COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$46,467,568.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KPM7	COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA
	Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,744,676.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KPN5	REGIONS MORTGAGE, INC.	7	\$1,099,000.18	77.59%	0	\$0.00	NA
	Unavailable	2	\$317,397.74	22.41%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,416,397.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KPP0	AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA
		11	\$687,171.36	12.28%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.							
	HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	
	Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	
<b>Total</b>		<b>88</b>	<b>\$5,596,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KPR6	COUNTRYWIDE HOME LOANS, INC.	2	\$260,019.50	8.12%	0	\$0.00	NA	
	Unavailable	31	\$2,943,071.03	91.88%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$3,203,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KPS4	ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	
<b>Total</b>		<b>104</b>	<b>\$15,515,839.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KPT2	GUARANTY RESIDENTIAL LENDING, INC.	2	\$532,470.69	22.16%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$375,660.30	15.63%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$636,817.87	26.5%	0	\$0.00	NA	
	Unavailable	7	\$858,232.36	35.71%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,403,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RDG8	CITIMORTGAGE, INC.	3	\$325,462.41	26.5%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	\$90,000.00	7.33%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	2	\$230,243.16	18.75%	0	\$0.00	NA	
	Unavailable	4	\$582,450.03	47.42%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,228,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,006,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,190,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RDL7	CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA
	Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,887,779.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RDN3	CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,529,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RDW3	CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,652,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RDX1	Unavailable	2	\$183,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,620,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA
	ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA
		1	\$189,832.31	0.13%	0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.						
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA

DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA
EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA
FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA
FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA
FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA
HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA



	KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA
	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA
		1	\$63,550.00	0.04%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA
		3	\$635,138.13	0.42%	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.							
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	
<b>Total</b>		<b>1,025</b>	<b>\$150,062,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	
	AMERITRUST MORTGAGE	1	\$136,751.63	0.09%	0	\$0.00	NA	

	CORPORATION						
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA
	CITIZENS EQUITY FIRST	53	\$3,965,923.74	2.65%	0	\$0.00	NA

	CREDIT UNION						
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA
		20	\$3,112,558.08	2.08%	0	\$0.00	NA

	FIRST ATLANTIC FEDERAL CREDIT UNION						
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA
	FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA
	FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA
	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA
		1	\$219,620.06	0.15%	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION						
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA
		2	\$531,776.69	0.35%	0	\$0.00	NA



	MERIWEST MORTGAGE CORPORATION						
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA

	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA

	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA
<b>Total</b>		<b>1,072</b>	<b>\$150,014,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA
		1	\$233,006.38	0.23%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA
	BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA
	CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA
	CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA

	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA
		7	\$1,738,131.56	1.74%	0	\$0.00	NA

FIRST REPUBLIC SAVINGS BANK							
FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	
FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	
GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	
HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	
LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	
MECHANICS SAVINGS	3	\$712,140.25	0.71%	0	\$0.00	NA	

	BANK						
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA

PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA
QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA
SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA
ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA
TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA



	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA
<b>Total</b>		<b>404</b>	<b>\$100,131,597.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$457,401.62	2.05%	0	\$0.00	NA
	ALLFIRST BANK	1	\$225,197.50	1.01%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$274,731.31	1.23%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$499,236.62	2.24%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$249,814.44	1.12%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$404,721.25	1.82%	0	\$0.00	NA
		3	\$729,989.57	3.28%	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE						
	CITY LINE MORTGAGE CORPORATION	1	\$265,302.94	1.19%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$218,582.44	0.98%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$230,000.00	1.03%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$228,830.00	1.03%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$775,521.88	3.48%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$245,759.31	1.1%	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$202,476.31	0.91%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$215,090.25	0.97%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$237,323.75	1.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$209,844.13	0.94%	0	\$0.00	NA
	FIRST MERCANTILE BANK	1	\$249,814.44	1.12%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$224,837.94	1.01%	0	\$0.00	NA
	FREMONT BANK	17	\$3,952,747.57	17.75%	0	\$0.00	NA
	FULTON BANK	1	\$243,313.75	1.09%	0	\$0.00	NA
	GRANITE BANK	1	\$216,834.88	0.97%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$219,618.50	0.99%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$213,771.06	0.96%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$258,740.94	1.16%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$279,792.19	1.26%	0	\$0.00	NA
	LIBERTY LENDING SERVICES INC.	1	\$273,291.88	1.23%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$546,968.25	2.46%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	\$464,161.00	2.08%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	2	\$482,094.69	2.16%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,842.44	0.93%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,078,626.38	4.84%	0	\$0.00	NA

	MISSION HILLS MORTGAGE CORPORATION	1	\$227,830.75	1.02%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$492,000.00	2.21%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,000.00	1.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$477,967.81	2.15%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$239,817.38	1.08%	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$246,830.00	1.11%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$482,237.37	2.17%	0	\$0.00	NA
	SIGNAL BANK	1	\$204,980.88	0.92%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$239,821.88	1.08%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$731,555.26	3.28%	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$209,840.19	0.94%	0	\$0.00	NA
	UNIONBANK	1	\$284,783.13	1.28%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$300,476.81	1.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,815.44	1.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.94%	0	\$0.00	NA
	Unavailable	11	\$2,790,872.39	12.53%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$22,273,108.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA
ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA
AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA
BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA
BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA
BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA
CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA
CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA
COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA
COLUMBIA RIVER	6	\$1,057,167.31	1.06%	0	\$0.00	NA

BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	
CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	
CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	
CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	
DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	
EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	
FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	4	\$516,745.81	0.52%	0	\$0.00	NA	

	WATERLOO						
	FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA
	FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA
	FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA
	GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA
	HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA
		1	\$102,400.00	0.1%	0	\$0.00	NA

	LANCASTER MORTGAGE SERVICES						
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA

	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA
	STANDARD BANK AND	1	\$75,000.00	0.07%	0	\$0.00	NA



	TRUST COMPANY						
	STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA
		3	\$260,667.06	0.26%	0	\$0.00	NA

	WESTCONSIN CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA
<b>Total</b>		<b>865</b>	<b>\$100,054,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA	2	\$420,000.00	0.75%	0	\$0.00	NA

	COLUMBIA RIVER MORTGAGE GROUP						
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA

	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA
		1	\$234,100.00	0.42%	0	\$0.00	NA

		WESTCONSIN CREDIT UNION						
		WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA
		Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$56,152,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RFN5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RK82		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,499,018.79	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,499,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RS27		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,165,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RSH4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RU65		GLASER FINANCIAL GROUP INC.	1	\$1,419,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RUX6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,843,269.33	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,843,269.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RV31		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$15,480,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$393,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386JB63		MI FINANCIAL CORPORATION	35	\$7,004,551.67	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,004,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31386JB71		MI FINANCIAL CORPORATION	38	\$7,033,202.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,033,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386JB89		MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,219,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PZX4		BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,987,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PZY2		BANK OF AMERICA NA	10	\$923,947.68	53.83%	0	\$0.00	NA
		Unavailable	7	\$792,484.04	46.17%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,716,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WT32		RATE ONE HOME LOANS INC.	7	\$1,124,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,124,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WT40		RATE ONE HOME LOANS INC.	14	\$2,034,245.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,034,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WT57		RATE ONE HOME LOANS INC.	9	\$993,832.37	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$993,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387H5K2		WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$4,682,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387JGS9		SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,498,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387JGT7		SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,507,243.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387MU80		Unavailable	16	\$2,375,488.40	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,375,488.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NP27		Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$29,277,202.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NP35		Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA

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<b>Total</b>			<b>17</b>	<b>\$2,176,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NP43	Unavailable		85	\$11,786,081.33	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$11,786,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NP50	Unavailable		40	\$5,972,966.04	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,972,966.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NP76	Unavailable		26	\$2,755,399.06	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,755,399.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NPX9	Unavailable		32	\$5,055,782.42	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,055,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NPY7	Unavailable		934	\$140,698,745.10	100%	0	\$0.00	NA
<b>Total</b>			<b>934</b>	<b>\$140,698,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NPZ4	Unavailable		56	\$7,549,253.41	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,549,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387PC42	GUARANTY BANK		11	\$1,790,917.17	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,790,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387PC75	GUARANTY BANK		8	\$1,800,628.84	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,800,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387PCW0	GUARANTY BANK		6	\$1,515,016.10	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,515,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387PCZ3	GUARANTY BANK		16	\$3,640,310.10	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,640,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387PDA7	GUARANTY BANK		20	\$3,955,125.12	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,955,125.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387PDH2	GUARANTY BANK		13	\$1,981,153.45	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,981,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387PDJ8	GUARANTY BANK		4	\$721,763.21	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$721,763.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387PDN9	GUARANTY BANK		17	\$2,310,018.85	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,310,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387PDW9	GUARANTY BANK		3	\$401,318.01	100%	0	\$0.00	NA



<b>Total</b>			<b>3</b>	<b>\$401,318.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387QF88		GUILD MORTGAGE COMPANY	36	\$5,006,882.14	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,006,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,871,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,221,664.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387QGB0		GUILD MORTGAGE COMPANY	3	\$502,900.84	48.43%	0	\$0.00	NA
		Unavailable	3	\$535,550.00	51.57%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,038,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,097,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387TEC4		Unavailable	16	\$2,266,808.08	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,266,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,962,455.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA
<b>Total</b>			<b>510</b>	<b>\$89,960,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA
<b>Total</b>			<b>1,260</b>	<b>\$202,014,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA

<b>Total</b>			<b>64</b>	<b>\$6,681,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YY31	FIRST NATIONWIDE MORTGAGE CORPORATION		164	\$22,723,299.08	38.23%	0	\$0.00	NA
	Unavailable		239	\$36,709,848.73	61.77%	0	\$0.00	NA
<b>Total</b>			<b>403</b>	<b>\$59,433,147.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YY49	FIRST NATIONWIDE MORTGAGE CORPORATION		259	\$33,272,917.54	31.41%	0	\$0.00	NA
	Unavailable		484	\$72,672,891.52	68.59%	0	\$0.00	NA
<b>Total</b>			<b>743</b>	<b>\$105,945,809.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YY56	FIRST NATIONWIDE MORTGAGE CORPORATION		28	\$3,310,400.47	25.94%	0	\$0.00	NA
	Unavailable		92	\$9,450,800.97	74.06%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$12,761,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388ALQ5	HARWOOD STREET FUNDING I, LLC		44	\$6,586,457.00	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,586,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388ALR3	HARWOOD STREET FUNDING I, LLC		191	\$26,318,146.72	100%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$26,318,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388ALS1	HARWOOD STREET FUNDING I, LLC		121	\$13,525,050.54	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$13,525,050.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388FAN3	THE LEADER MORTGAGE COMPANY		5	\$324,392.55	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$324,392.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388FCK7	GUARANTY RESIDENTIAL LENDING, INC.		12	\$2,295,500.00	39.59%	0	\$0.00	NA
	Unavailable		21	\$3,501,978.92	60.41%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,797,478.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388GBX8	THE LEADER MORTGAGE COMPANY		7	\$940,735.14	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$940,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388NKS4	FIRST BANC MORTGAGE		7	\$865,644.25	15.11%	0	\$0.00	NA
	Unavailable		25	\$4,864,031.27	84.89%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,729,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31388NKT2	FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA
	Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$18,163,084.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388NKU9	FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA
	Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,353,703.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388NKV7	FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA
	Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,980,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388NKW5	FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA
	Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,620,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388NKX3	FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA
	Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$14,410,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388NRH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,712,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,504,234.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388NRK4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$975,169.75	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$975,169.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388NRL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,505,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,673,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388NRN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA

		ASSOCIATION						
<b>Total</b>			<b>22</b>	<b>\$3,049,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388P3G4		WACHOVIA MORTGAGE CORPORATION	11	\$1,865,638.64	31.66%	0	\$0.00	NA
		Unavailable	30	\$4,027,099.89	68.34%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,892,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388P3H2		WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA
		Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,155,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388P5H0		WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA
		Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,475,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PK26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA
		Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,208,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA
		Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,560,805.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PK67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,272,786.46	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,272,786.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$11,646,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,517,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA

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		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$17,809,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PY39		WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA
		Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$48,716,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PY47		WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA
		Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$9,473,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PY54		WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA
		Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$22,124,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q4S5		Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,303,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA
		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,349,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA
		Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$7,575,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q4Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA
		Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$1,565,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QUN7		WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA
		Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,721,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QUP2		WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA
		Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA

<b>Total</b>			<b>26</b>	<b>\$3,374,340.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388R2G1		IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA
		Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,652,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388R2H9		IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA
		Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$11,130,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RJW8		WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA
		Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,289,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RLM7		WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA
		Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$40,033,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RM79		WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA
		Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$40,056,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,969,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$992,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,277,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,063,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$3,488,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,284,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,486,652.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,084,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UWN6		FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,454,059.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UWP1		FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,279,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,560,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388V6K9		ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65	4.05%	0	\$0.00	NA
		Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$6,794,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388V6L7		ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA
		Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$14,978,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388V6M5		ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA
		Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,060,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388V6N3		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,543,094.16	19.77%	0	\$0.00	NA
		Unavailable	53	\$6,261,364.81	80.23%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,804,458.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31388V6P8		ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA
		Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,184,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388V6Q6		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA
		Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$20,851,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388V6R4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA
		Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$24,403,673.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388V6T0		ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA
		Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$1,951,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388V6V5		Unavailable	10	\$1,516,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,516,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388V6X1		Unavailable	6	\$1,000,957.71	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,000,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388V6Y9		Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,651,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388V7A0		Unavailable	18	\$2,067,498.50	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,067,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388V7B8		ABN AMRO MORTGAGE GROUP, INC.	2	\$270,800.00	16.41%	0	\$0.00	NA
		Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,650,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VB80		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VCA4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,846,807.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,846,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VF60			5	\$991,471.00	100%	0	\$0.00	NA



		KAUFMAN AND BROAD MORTGAGE COMPANY						
<b>Total</b>			<b>5</b>	<b>\$991,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,972,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VF94		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,633.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,969,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,946,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VGF9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,512,070.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,512,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,967,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VGR3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,491,745.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,491,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VGU6		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,005,601.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,005,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VGV4		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,993,046.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,993,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VJQ2		RATE ONE HOME LOANS INC.	12	\$1,986,720.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,986,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VJS8		RATE ONE HOME LOANS INC.	19	\$2,977,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,977,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,490,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,005,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VJX7		RATE ONE HOME LOANS INC.	18	\$2,485,965.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,485,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VJY5		RATE ONE HOME LOANS INC.	7	\$1,150,982.24	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,150,982.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,054,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA
<b>Total</b>			<b>353</b>	<b>\$59,042,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$25,121,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,634,224.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$20,344,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$42,606,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$43,344,040.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$46,693,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31388WBS4	HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$26,561,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388WBT2	HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,911,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388X2Y9	Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,296,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XS21	HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA
	Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$41,496,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XS39	HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA
	Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$22,499,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XS47	HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA
	Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$16,002,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XS62	HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA
	Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,006,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XS70	HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA
	Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$29,707,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XS88	HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA
	Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,520,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XS96	HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,542,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XSZ8	HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA
	Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$19,524,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XTA2	HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,002,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,613,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YC26		WASHINGTON MUTUAL BANK	1	\$65,500.00	2.49%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$1,618,327.91	61.4%	0	\$0.00	NA
		Unavailable	9	\$951,879.95	36.11%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,635,707.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YCW0		WASHINGTON MUTUAL BANK, FA	7	\$899,792.71	49.12%	0	\$0.00	NA
		Unavailable	8	\$931,948.57	50.88%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,831,741.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YWV0		CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA
		Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$14,670,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YWW8		CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA
		Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA
<b>Total</b>			<b>682</b>	<b>\$93,247,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YXS6		CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA
		Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,677,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YXT4		CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA
		Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$37,081,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YXU1		CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA
		Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA
<b>Total</b>			<b>469</b>	<b>\$67,825,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YXV9		CITIMORTGAGE, INC.	7	\$1,466,284.86	63.9%	0	\$0.00	NA
		Unavailable	4	\$828,344.34	36.1%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,294,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YZ21		CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA
		Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,107,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YZB1		CITIMORTGAGE, INC.	56	\$3,735,470.61	57.58%	0	\$0.00	NA
		Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$6,486,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31388YZC9	CITIMORTGAGE, INC.	6	\$372,342.68	20.92%	0	\$0.00	NA
	Unavailable	22	\$1,407,523.52	79.08%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,779,866.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YZG0	CITIMORTGAGE, INC.	9	\$1,249,977.06	60.79%	0	\$0.00	NA
	Unavailable	6	\$806,075.69	39.21%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,056,052.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YZH8	CITIMORTGAGE, INC.	13	\$1,423,003.83	37.57%	0	\$0.00	NA
	Unavailable	20	\$2,365,071.71	62.43%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,788,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YZL9	CITIMORTGAGE, INC.	21	\$3,264,541.90	25.04%	0	\$0.00	NA
	Unavailable	52	\$9,771,388.06	74.96%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,035,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YZM7	CITIMORTGAGE, INC.	76	\$13,448,055.48	44.99%	0	\$0.00	NA
	Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$29,892,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YZP0	CITIMORTGAGE, INC.	53	\$9,705,348.07	98.32%	0	\$0.00	NA
	Unavailable	1	\$165,668.62	1.68%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,871,016.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YZQ8	CITIMORTGAGE, INC.	117	\$20,189,861.49	96.79%	0	\$0.00	NA
	Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,859,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YZR6	CITIMORTGAGE, INC.	12	\$1,778,248.07	41.06%	0	\$0.00	NA
	Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,331,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YZS4	CITIMORTGAGE, INC.	72	\$11,860,769.93	28.97%	0	\$0.00	NA
	Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$40,947,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YZT2	CITIMORTGAGE, INC.	665	\$103,378,784.96	42.42%	0	\$0.00	NA
	Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA
<b>Total</b>		<b>1,378</b>	<b>\$243,683,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YZU9	CITIMORTGAGE, INC.	225	\$37,277,333.12	27.06%	0	\$0.00	NA
	Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA
<b>Total</b>		<b>735</b>	<b>\$137,747,051.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31388YZV7	CITIMORTGAGE, INC.	14	\$1,680,496.42	10.38%	0	\$0.00	NA
	Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$16,197,042.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YZX3	CITIMORTGAGE, INC.	18	\$3,127,855.28	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,127,855.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YZZ8	CITIMORTGAGE, INC.	47	\$4,388,825.37	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,388,825.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389A2R3	SUNTRUST MORTGAGE INC.	1	\$107,974.95	21.55%	0	\$0.00	NA
	Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$501,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ADH3	CORINTHIAN MORTGAGE CORPORATION	25	\$3,492,677.56	45.58%	0	\$0.00	NA
	Unavailable	27	\$4,170,122.88	54.42%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,662,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ADJ9	CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA
	Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,391,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ADL4	CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA
	Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,879,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ADM2	CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA
	Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,526,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,461,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,279,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,056,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389BKN0	UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA
	Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,872,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389BKP5	UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA
	Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$10,397,336.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389BKQ3	UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA
	Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,342,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CF87	Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,062,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CFF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA
	Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$8,236,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CFH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA
	Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA
<b>Total</b>		<b>786</b>	<b>\$129,686,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CH85	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,102,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJA8	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,091,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJB6	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,019,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJC4	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,201,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJE0	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,069,550.97	100%	0	\$0.00	NA

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<b>Total</b>			<b>24</b>	<b>\$3,069,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,927,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJG5		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,710,057.87	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,710,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJH3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,021,798.85	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,021,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,481,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,500,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,500,295.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,500,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,999,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,335,745.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQG7		Unavailable	35	\$5,307,390.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,307,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQH5		Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,499,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQJ1		Unavailable	14	\$1,499,982.75	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,499,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQK8		Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,999,268.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389CQM4	Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,699,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQN2	Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,317,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQQ5	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQR3	Unavailable	28	\$2,999,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQS1	AEGIS MORTGAGE CORPORATION	1	\$101,000.00	1.73%	0	\$0.00	NA
	Unavailable	49	\$5,732,205.00	98.27%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,833,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQT9	Unavailable	35	\$4,273,590.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,273,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQU6	Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,234,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQW2	Unavailable	17	\$2,136,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,136,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQX0	Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,559,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQY8	Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,090,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CUU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$865,166.64	69.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$372,710.56	30.11%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,237,877.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CUV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,825,098.77	80.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$699,667.66	19.85%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,524,766.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389CUW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,317,851.20	92.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,098,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CX38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,139,585.87	96.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,258,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,233,953.78	94.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$438,049.08	5.05%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,672,002.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CX79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$923,878.81	84.9%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,088,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CYA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,958.63	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,233,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,464,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389D6G7	BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$118,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DG92	FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$25,085,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389E2D6	NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA

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		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,003,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBC8		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,834,142.98	65.56%	0	\$0.00	NA
		Unavailable	24	\$5,166,499.80	34.44%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,000,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA
		Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,000,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA
		Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,984,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA
		Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,330,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,000,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$9,171,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA
		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$21,969,632.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,353,721.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EY33		INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA
		Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,611,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389EY66	INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA
	Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,394,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EY74	INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA
	Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$26,447,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EY82	INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA
	Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,568,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EY90	INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA
	Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$33,951,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EZA6	INDYMAC BANK, FSB	3	\$508,500.00	10.99%	0	\$0.00	NA
	Unavailable	28	\$4,118,601.62	89.01%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,627,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EZD0	INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA
	Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,847,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EZE8	INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA
	Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,402,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389F2A9	TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA
	Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,817,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389F2B7	TCF MORTGAGE CORPORATION	20	\$3,142,106.36	40.97%	0	\$0.00	NA
	Unavailable	27	\$4,526,642.42	59.03%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,668,748.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389F2C5	TCF MORTGAGE CORPORATION	28	\$3,633,835.56	43.23%	0	\$0.00	NA
	Unavailable	36	\$4,771,667.25	56.77%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,405,502.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389F2D3	TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%	0	\$0.00	NA

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		Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$12,519,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FAE2		HOMESIDE LENDING, INC.	20	\$2,755,886.87	32.35%	0	\$0.00	NA
		Unavailable	36	\$5,764,267.87	67.65%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,520,154.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FAF9		HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0	\$0.00	NA
		Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$13,913,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FKP6		WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA
		Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$58,143,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA
		Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,367,190.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA
		Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,176,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA
		Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,768,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FM66		GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	0	\$0.00	NA
		Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,070,994.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FM74		GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA
		Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,294,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FT51		Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,000,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FT69		Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$20,001,620.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389FT77	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA
	Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$60,005,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FT85	Unavailable	37	\$5,000,160.21	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,000,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FT93	Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$20,000,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FU26	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA
	Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,029,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FU34	Unavailable	9	\$1,422,066.04	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,422,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FU42	Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,892,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FU59	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA
	Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,264,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FU83	Unavailable	15	\$2,369,789.42	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,369,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUA8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA
	Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,000,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUB6	Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,867,747.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUC4	Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,673,816.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUF7	Unavailable	15	\$2,652,977.67	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,652,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUG5	Unavailable	55	\$9,999,232.80	100%	0	\$0.00	NA

<b>Total</b>			<b>55</b>	<b>\$9,999,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA
		Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$9,999,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUN0		Unavailable	19	\$2,712,499.78	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,712,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUP5		Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,458,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUQ3		Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$30,000,277.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$47,851.47	1.28%	0	\$0.00	NA
		Unavailable	36	\$3,693,581.19	98.72%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,741,432.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUU4		Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,799,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUV2		Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$20,000,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUW0		Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$30,000,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUX8		Unavailable	71	\$9,999,932.20	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,999,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUY6		Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,648,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FUZ3		Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,952,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FV25		UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA
		Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,591,909.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FV33		UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA
		Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$10,053,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,930,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$8,572,821.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA
	Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,224,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FV74	UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA
	Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$10,089,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FV82	UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA
	Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,527,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FV90	UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA
	Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,031,634.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FVA7	Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,978,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FVB5	Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,920,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FWA6	UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA
	Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,453,880.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FWB4	UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA
	Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,039,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FWC2	UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA
	Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,035,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FWD0	UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA
	Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA



<b>Total</b>			<b>67</b>	<b>\$10,623,893.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FZ62	TCF MORTGAGE CORPORATION		44	\$5,842,305.79	32.47%	0	\$0.00	NA
	Unavailable		78	\$12,151,062.87	67.53%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$17,993,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FZ70	TCF MORTGAGE CORPORATION		27	\$3,978,249.76	54.95%	0	\$0.00	NA
	Unavailable		18	\$3,260,992.05	45.05%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,239,241.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FZ88	TCF MORTGAGE CORPORATION		7	\$1,145,930.96	17.03%	0	\$0.00	NA
	Unavailable		35	\$5,582,688.10	82.97%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,728,619.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FZ96	TCF MORTGAGE CORPORATION		9	\$1,363,088.53	23.49%	0	\$0.00	NA
	Unavailable		25	\$4,438,792.49	76.51%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,801,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389GD98	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,229,169.67	43.68%	0	\$0.00	NA
	Unavailable		10	\$1,584,901.27	56.32%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,814,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389GEA4	FIRST HORIZON HOME LOAN CORPORATION		46	\$9,070,187.20	60.47%	0	\$0.00	NA
	Unavailable		27	\$5,930,497.65	39.53%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,000,684.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389GEB2	FIRST HORIZON HOME LOAN CORPORATION		84	\$11,800,342.02	78.66%	0	\$0.00	NA
	Unavailable		23	\$3,200,758.47	21.34%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$15,001,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389GEC0	FIRST HORIZON HOME LOAN CORPORATION		97	\$9,576,988.57	79.81%	0	\$0.00	NA
	Unavailable		22	\$2,423,135.21	20.19%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$12,000,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389GFK1	Unavailable		49	\$6,886,821.87	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,886,821.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389GFN5	HOMESIDE LENDING, INC.		3	\$513,311.48	19.99%	0	\$0.00	NA

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		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,568,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389GFP0		HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA
		Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$47,935,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389GFQ8		HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%	0	\$0.00	NA
		Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,663,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389GFR6		HOMESIDE LENDING, INC.	21	\$2,646,099.63	5.38%	0	\$0.00	NA
		Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA
<b>Total</b>			<b>335</b>	<b>\$49,171,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389GFS4		HOMESIDE LENDING, INC.	25	\$2,815,370.49	5.68%	0	\$0.00	NA
		Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA
<b>Total</b>			<b>359</b>	<b>\$49,609,190.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389GFU9		HOMESIDE LENDING, INC.	12	\$1,318,232.74	3.36%	0	\$0.00	NA
		Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$39,232,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389GFV7		HOMESIDE LENDING, INC.	3	\$187,950.47	2.65%	0	\$0.00	NA
		Unavailable	53	\$6,898,785.29	97.35%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,086,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HD39		U.S. BANK N.A.	4	\$470,878.67	10.77%	0	\$0.00	NA
		Unavailable	20	\$3,902,429.90	89.23%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,373,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HD70		U.S. BANK N.A.	26	\$2,204,178.49	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,204,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HDY1		U.S. BANK N.A.	17	\$2,082,236.82	14.28%	0	\$0.00	NA
		Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,578,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HDZ8		U.S. BANK N.A.	8	\$955,365.74	22.22%	0	\$0.00	NA
		Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,300,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEY0		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA
		Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA

<b>Total</b>			<b>594</b>	<b>\$110,364,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEZ7		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA
		Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA
<b>Total</b>			<b>573</b>	<b>\$109,151,921.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HLR7		WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA
		Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,264,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HLS5		WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA
		Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$9,116,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HLT3		WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA
		Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$16,287,474.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HLV8		WASHINGTON MUTUAL BANK	23	\$1,410,242.19	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,410,242.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HLW6		WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA
		Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$50,572,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HLX4		WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA
		Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA
<b>Total</b>			<b>501</b>	<b>\$74,277,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HLY2		WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA
		Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$33,357,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HLZ9		WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA
		Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,800,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389HMQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$849,278.64	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$849,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HMR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA
	Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,975,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HMS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$4,976,962.93	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,976,962.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HMT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA
	Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,169,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HR34	THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA
	Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$24,864,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HR42	THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA
	Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$31,199,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HR59	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA
	Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,551,875.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HR67	THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA
	Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$5,953,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HR75	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,057,055.23	87.11%	0	\$0.00	NA
	Unavailable	4	\$748,328.82	12.89%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,805,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HR83	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA

<b>Total</b>			<b>36</b>	<b>\$2,179,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSA7		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,607,298.74	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,607,298.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSB5		THE HUNTINGTON MORTGAGE COMPANY	10	\$939,577.72	92.32%	0	\$0.00	NA
		Unavailable	1	\$78,200.00	7.68%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,017,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,564,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSD1		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA
		Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$13,010,248.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSE9		THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA
		Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$24,800,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSF6		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,177,417.91	61.16%	0	\$0.00	NA
		Unavailable	8	\$1,382,545.00	38.84%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,559,962.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSG4		THE HUNTINGTON MORTGAGE COMPANY	57	\$6,354,652.46	87.19%	0	\$0.00	NA
		Unavailable	8	\$933,300.00	12.81%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,287,952.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSH2		THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$4,351,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSJ8		THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA
		Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,966,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSK5		THE HUNTINGTON	17	\$2,336,393.36	77.97%	0	\$0.00	NA

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		MORTGAGE COMPANY						
		Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,996,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSL3		THE HUNTINGTON MORTGAGE COMPANY	7	\$1,215,010.11	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,215,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSM1		THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA
		Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$18,458,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSN9		THE HUNTINGTON MORTGAGE COMPANY	25	\$1,076,096.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,076,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HW53		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA
		Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$8,890,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HW61		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA
		Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$2,847,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HW79		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA
		Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$10,747,455.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HW95		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$221,627.67	12.05%	0	\$0.00	NA
		Unavailable	9	\$1,617,782.30	87.95%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,839,409.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HWF1		Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,333,789.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA
<b>Total</b>			<b>596</b>	<b>\$105,108,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXB9			72	\$12,607,483.01	13.7%	0	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION							
	Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	
<b>Total</b>		<b>480</b>	<b>\$92,006,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389HXC7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	
	Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	
<b>Total</b>		<b>114</b>	<b>\$21,775,995.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389HXE3	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	
	Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	
<b>Total</b>		<b>246</b>	<b>\$38,520,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389HY28	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	
	Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	
<b>Total</b>		<b>361</b>	<b>\$74,405,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389HYB8	Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$11,233,050.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389HZ27	NVR MORTGAGE FINANCE INC.	33	\$7,000,618.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$7,000,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389HZ50	NVR MORTGAGE FINANCE INC.	55	\$10,423,792.75	100%	0	\$0.00	NA	
<b>Total</b>		<b>55</b>	<b>\$10,423,792.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389HZV3	NVR MORTGAGE FINANCE INC.	61	\$11,999,365.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>61</b>	<b>\$11,999,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389HZW1	NVR MORTGAGE FINANCE INC.	31	\$6,000,755.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$6,000,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389HZY7	NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>46</b>	<b>\$9,499,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389HZZ4	NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$3,000,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389J2B9	IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA
	Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,987,376.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2C7	IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA
	Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,023,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2D5	IRWIN MORTGAGE CORPORATION	24	\$2,793,772.65	41.54%	0	\$0.00	NA
	Unavailable	26	\$3,932,150.00	58.46%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,725,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2E3	IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA
	Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,620,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2F0	IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA
	Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,197,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2G8	IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA
	Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,882,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2H6	IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA
	Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,282,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2J2	IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA
	Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,251,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2K9	IRWIN MORTGAGE CORPORATION	11	\$1,659,935.26	26.69%	0	\$0.00	NA
	Unavailable	26	\$4,559,465.00	73.31%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,219,400.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31389J2L7		IRWIN MORTGAGE CORPORATION	3	\$482,600.00	9.9%	0	\$0.00	NA
		Unavailable	28	\$4,392,600.00	90.1%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,875,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2N3		IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$564,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,353,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,620,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,671,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,732,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J7L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,679,935.23	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,679,935.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,027,471.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,096,882.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA

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		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,668,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,566,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JCQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,495,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,772,323.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JCT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,666,040.74	18.11%	0	\$0.00	NA
		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$31,290,685.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,506,357.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$38,578,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$10,778,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA
		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$11,024,649.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389JD27	FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA
	Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$15,900,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JD35	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA
	Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,883,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JD43	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,732,720.37	77.32%	0	\$0.00	NA
	Unavailable	12	\$2,267,747.00	22.68%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,000,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JD68	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,408,418.26	64.08%	0	\$0.00	NA
	Unavailable	18	\$3,592,428.98	35.92%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,000,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JD76	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA
	Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,000,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JDW1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA
	Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,000,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JDX9	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA
	Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,000,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JDY7	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA
	Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,000,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JDZ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA
	Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,247,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389JE75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,265,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA
	Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,175,866.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA
	Unavailable	1	\$46,332.48	2%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,313,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA
	Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,014,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA
	Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,695,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA
	Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,312,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA
	Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,465,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA
	Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,846,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389JFG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA
	Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,114,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA
	Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,243,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA
	Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,641,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA
	Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,505,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA
	Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,025,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFM1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA
	Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,436,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA
	Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,317,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,104,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,323,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,370,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,156,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKF0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	32	\$4,999,781.16	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,999,781.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,249,983.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$13,280,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$15,499,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$12,500,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA
<b>Total</b>			<b>912</b>	<b>\$162,865,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,247,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$32,553,819.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQB3		Unavailable	19	\$2,931,421.97	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,931,421.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389JQC1	Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$61,490,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQD9	Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,537,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQE7	Unavailable	36	\$5,868,014.17	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,868,014.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQG2	Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$28,069,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JV27	INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA
	Unavailable	57	\$8,414,821.79	93.71%	1	\$107,458.25	NA
<b>Total</b>		<b>61</b>	<b>\$8,979,610.33</b>	<b>100%</b>	<b>1</b>	<b>\$107,458.25</b>	
31389JV35	Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,988,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JV43	INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA
	Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$22,072,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JV50	INDYMAC BANK, FSB	1	\$150,000.00	8.87%	0	\$0.00	NA
	Unavailable	14	\$1,540,672.02	91.13%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,690,672.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JV76	INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA
	Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$24,058,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JV84	INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA
	Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$15,037,279.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JV92	INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA
	Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,870,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JVW1	INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA
	Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$47,678,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JVX9	INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA

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		Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA
<b>Total</b>			<b>765</b>	<b>\$133,615,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JVY7		INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA
		Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA
<b>Total</b>			<b>582</b>	<b>\$89,763,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JVZ4		INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA
		Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,065,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JW75		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,100,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,100,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JWA8		INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA
		Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,667,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JWC4		INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0	\$0.00	NA
		Unavailable	84	\$16,120,503.10	93.96%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,157,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JWD2		INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA
		Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$41,721,722.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JWE0		INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA
		Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA
<b>Total</b>			<b>374</b>	<b>\$59,786,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JWF7		INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA
		Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$31,396,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JWG5		INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA
		Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,296,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JWH3		INDYMAC BANK, FSB	1	\$234,400.00	4.47%	0	\$0.00	NA
		Unavailable	41	\$5,014,448.89	95.53%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,248,848.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JYW8		U.S. BANK N.A.	23	\$1,982,340.31	32.12%	0	\$0.00	NA
		Unavailable	30	\$4,189,278.64	67.88%	0	\$0.00	NA



<b>Total</b>			<b>53</b>	<b>\$6,171,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JYX6	U.S. BANK N.A.		8	\$480,594.56	30.68%	0	\$0.00	NA
	Unavailable		7	\$1,086,039.20	69.32%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,566,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZ31	IRWIN MORTGAGE CORPORATION		27	\$4,095,495.99	34.27%	0	\$0.00	NA
	Unavailable		50	\$7,854,094.30	65.73%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,949,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZ49	IRWIN MORTGAGE CORPORATION		22	\$3,395,643.82	36.48%	0	\$0.00	NA
	Unavailable		37	\$5,912,217.87	63.52%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,307,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZ56	IRWIN MORTGAGE CORPORATION		19	\$2,805,554.70	29.59%	0	\$0.00	NA
	Unavailable		43	\$6,676,650.01	70.41%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,482,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZ64	IRWIN MORTGAGE CORPORATION		12	\$1,652,649.24	18.18%	0	\$0.00	NA
	Unavailable		44	\$7,436,530.25	81.82%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,089,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZ72	IRWIN MORTGAGE CORPORATION		12	\$1,205,555.22	14.08%	0	\$0.00	NA
	Unavailable		54	\$7,359,173.73	85.92%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,564,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZ80	IRWIN MORTGAGE CORPORATION		18	\$2,546,889.10	35.64%	0	\$0.00	NA
	Unavailable		33	\$4,599,150.00	64.36%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,146,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZ98	IRWIN MORTGAGE CORPORATION		14	\$1,488,206.25	22.19%	0	\$0.00	NA
	Unavailable		41	\$5,218,681.00	77.81%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,706,887.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KA35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		34	\$1,557,378.76	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,557,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389KA50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,921,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$11,179,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,472,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,672,133.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$10,471,958.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,399,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$18,824,713.28	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$18,824,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,066,104.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,051,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,156,360.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,041,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,420,359.30	80.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$333,413.70	19.01%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,753,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,166,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,138,380.00	90.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$237,314.73	9.99%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,375,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,188,642.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,046,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389KAS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,063,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,491,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,162,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,497,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,698,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,548,369.37	77.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$444,065.08	22.29%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,992,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,265,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KAZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,388,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389KBA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,505,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KBB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,191,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KBC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,854,164.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KBD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,445,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KBE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,551,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KBF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,135,877.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KBG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,021,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KBH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,351,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KBJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,101,704.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KBK6		7	\$1,459,191.47	68.94%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,489.88	31.06%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,116,681.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KBL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,162,040.00	88.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,609.10	11.89%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,588,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KC25		PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA
		Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,467,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,205,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,604,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KCM1		PRISM MORTGAGE COMPANY	21	\$3,716,293.72	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,716,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,550,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KCP4		PRISM MORTGAGE COMPANY	11	\$1,665,807.99	87.9%	0	\$0.00	NA
		Unavailable	2	\$229,210.19	12.1%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,895,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KCQ2		PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA
		Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,667,502.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389KCR0	PRISM MORTGAGE COMPANY	18	\$3,134,523.73	85.16%	0	\$0.00	NA
	Unavailable	3	\$546,118.55	14.84%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,680,642.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KCS8	PRISM MORTGAGE COMPANY	45	\$7,268,534.59	97.66%	0	\$0.00	NA
	Unavailable	1	\$174,423.48	2.34%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,442,958.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KCT6	PRISM MORTGAGE COMPANY	7	\$1,580,034.13	69.4%	0	\$0.00	NA
	Unavailable	5	\$696,686.99	30.6%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,276,721.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KCU3	PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA
	Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,872,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KCV1	PRISM MORTGAGE COMPANY	8	\$1,160,728.05	89.51%	0	\$0.00	NA
	Unavailable	1	\$136,059.91	10.49%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,296,787.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KCW9	PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA
	Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,019,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KCZ2	PRISM MORTGAGE COMPANY	6	\$776,902.71	56.58%	0	\$0.00	NA
	Unavailable	4	\$596,125.89	43.42%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,373,028.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KD65	THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$324,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDJ7	BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA
	Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$39,144,330.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDK4	BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA
	Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$27,271,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389KE64	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA
	Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,000,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KE72	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA
	Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$21,498,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KE80	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76	50.06%	0	\$0.00	NA
	Unavailable	15	\$2,156,470.08	49.94%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,317,764.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KE98	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,225,975.80	74.84%	0	\$0.00	NA
	Unavailable	24	\$3,773,876.99	25.16%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$14,999,852.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KFA4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA
	Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,000,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KFB2	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA
	Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$18,749,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KFC0	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA
	Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,000,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KFD8	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00	61.7%	0	\$0.00	NA
	Unavailable	28	\$5,744,555.66	38.3%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,000,555.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KFE6	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA
	Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,361,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31389KFF3	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,030,737.70	58.31%	0	\$0.00	NA
	Unavailable	16	\$2,882,322.56	41.69%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,913,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KFG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$15,050,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KFH9	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$15,033,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2R9	CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA
	Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA
<b>Total</b>		<b>1,021</b>	<b>\$200,999,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2S7	CITIMORTGAGE, INC.	48	\$8,354,278.29	69.39%	0	\$0.00	NA
	Unavailable	19	\$3,685,676.21	30.61%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,039,954.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6V6	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,034,739.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L7L7	IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA
	Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,686,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L7M5	IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA
	Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,096,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LLE7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA
	Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,163,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LLF4	COUNTRYWIDE HOME LOANS, INC.	1	\$69,968.42	24.23%	0	\$0.00	NA
	Unavailable	2	\$218,757.39	75.77%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$288,725.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LLG2		1	\$64,241.69	9.04%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	10	\$646,298.62	90.96%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$710,540.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA
		Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$15,171,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LMR7		COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA
		Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$36,567,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LMS5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA
		Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,594,100.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LMU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA
		Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$17,747,433.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LMX4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA
		Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$21,630,029.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LN62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA
		Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$36,103,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LNG0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA
		Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,397,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LNH8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA
		Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,477,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LNJ4		COUNTRYWIDE HOME	80	\$5,333,180.58	30.98%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$17,212,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LNK1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA
		Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$27,874,726.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LNT2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA
		Unavailable	86	\$8,494,892.76	70.48%	1	\$102,777.80	NA
<b>Total</b>			<b>122</b>	<b>\$12,053,177.76</b>	<b>100%</b>	<b>1</b>	<b>\$102,777.80</b>	
31389LNU9		COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA
		Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$31,943,671.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA
		Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,254,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LNW5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA
		Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,189,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LPH6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA
		Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$35,001,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LPK9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA
		Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,009,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LPM5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA
		Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,590,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LPN3		COUNTRYWIDE HOME LOANS, INC.	52	\$7,815,187.00	34.66%	0	\$0.00	NA

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		Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$22,546,278.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LPP8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,148,977.00	10.48%	0	\$0.00	NA
		Unavailable	54	\$9,810,817.25	89.52%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,959,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LPS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA
		Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$25,271,159.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LQ36		COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00	19.78%	0	\$0.00	NA
		Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$41,489,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LQ51		COUNTRYWIDE HOME LOANS, INC.	56	\$10,016,717.54	35.57%	0	\$0.00	NA
		Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$28,162,965.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LQ85		COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%	0	\$0.00	NA
		Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$11,697,653.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LQR3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0	\$0.00	NA
		Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$30,002,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LQS1		COUNTRYWIDE HOME LOANS, INC.	59	\$7,201,726.48	20.57%	0	\$0.00	NA
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$35,002,691.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LQV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$25,485,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LQW2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA

<b>Total</b>			<b>166</b>	<b>\$16,448,441.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$19,200,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$10,550,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$31,178,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$26,166,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$22,111,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LR76		COUNTRYWIDE HOME LOANS, INC.	17	\$2,816,581.15	7.99%	0	\$0.00	NA
		Unavailable	168	\$32,413,487.01	92.01%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$35,230,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,743,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA
<b>Total</b>			<b>314</b>	<b>\$60,150,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,371,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389LRH4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA
	Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,001,122.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,391,844.08	21.56%	0	\$0.00	NA
	Unavailable	92	\$19,611,775.97	78.44%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$25,003,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRK7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA
	Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$35,000,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRL5	COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA
	Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,000,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRM3	COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA
	Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,007,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRN1	COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA
	Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,385,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRP6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA
	Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$6,896,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA
	Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,711,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA
	Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,105,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389LRT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA
	Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$8,428,991.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRU5	COUNTRYWIDE HOME LOANS, INC.	1	\$130,600.00	3.31%	0	\$0.00	NA
	Unavailable	29	\$3,816,693.12	96.69%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,947,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRV3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA
	Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,038,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRW1	COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA
	Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,499,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA
	Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,749,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRY7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA
	Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$7,882,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LRZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA
	Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,226,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LS26	COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA
	Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$32,328,887.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LS42	COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA
	Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$10,552,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LSB6	COUNTRYWIDE HOME	17	\$2,922,596.79	22.92%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,751,170.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LSC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA
		Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,539,983.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LST7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA
		Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$12,810,735.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LSU4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,402,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LSV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA
		Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,093,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LSX8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA
		Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,308,628.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LSY6		COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$38,185,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LSZ3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA
		Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$38,532,534.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LT25		COUNTRYWIDE HOME LOANS, INC.	3	\$230,279.39	5.91%	0	\$0.00	NA
		Unavailable	30	\$3,666,048.55	94.09%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,896,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LT41		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA



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		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,929,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA
		Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$35,002,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LT66		COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,001,136.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$14,517,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LT90		COUNTRYWIDE HOME LOANS, INC.	91	\$6,303,987.00	49.22%	0	\$0.00	NA
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$12,807,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LTC3		COUNTRYWIDE HOME LOANS, INC.	5	\$795,000.00	36.96%	0	\$0.00	NA
		Unavailable	11	\$1,356,014.95	63.04%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,151,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LTE9		COUNTRYWIDE HOME LOANS, INC.	6	\$940,368.79	10.56%	0	\$0.00	NA
		Unavailable	46	\$7,966,685.35	89.44%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,907,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,288,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,880,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA

<b>Total</b>			<b>39</b>	<b>\$5,894,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$48,462,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,159,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LTU3		COUNTRYWIDE HOME LOANS, INC.	5	\$748,200.00	11.03%	0	\$0.00	NA
		Unavailable	38	\$6,036,864.52	88.97%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,785,064.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LTV1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,606.00	11%	0	\$0.00	NA
		Unavailable	50	\$9,871,776.79	89%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,091,382.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LTY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,700.00	19.04%	0	\$0.00	NA
		Unavailable	30	\$5,376,715.99	80.96%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,641,415.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,000,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,681,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$27,765,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$46,075,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389LUA5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA
	Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$37,308,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LUB3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA
	Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,566,155.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LUC1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA
	Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,127,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LUD9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA
	Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$11,003,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LUE7	COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA
	Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA
<b>Total</b>		<b>404</b>	<b>\$76,902,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LUF4	COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA
	Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA
<b>Total</b>		<b>466</b>	<b>\$84,907,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LUG2	COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA
	Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA
<b>Total</b>		<b>478</b>	<b>\$68,616,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LUH0	COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA
	Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$42,490,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LUJ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA
	Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$40,244,113.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389LUK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$19,201,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LUL1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$42,633,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LUT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,818,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LUV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA
		Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,272,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LUX5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA
		Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,129,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LUZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,170,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LV22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,701,059.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LVB2		COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA
<b>Total</b>			<b>336</b>	<b>\$56,534,340.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LVC0		COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA
		Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$43,166,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LVL0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA

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		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$397,040.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LVN6		Unavailable	1	\$84,626.32	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$84,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LVP1		Unavailable	2	\$201,281.17	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$201,281.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LVT3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA
		Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$18,950,722.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LVU0		COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$21,392,844.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LVV8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,548.00	13.73%	0	\$0.00	NA
		Unavailable	93	\$17,107,812.63	86.27%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,830,360.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LVX4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,385,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LY86		CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA
		Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA
<b>Total</b>			<b>1,599</b>	<b>\$238,029,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LY94		CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA
		Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,766,581.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZA0		CITIMORTGAGE, INC.	5	\$784,361.80	76.09%	0	\$0.00	NA
		Unavailable	1	\$246,495.14	23.91%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,030,856.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZB8		CITIMORTGAGE, INC.	18	\$3,353,205.59	35.86%	0	\$0.00	NA
		Unavailable	30	\$5,998,242.55	64.14%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,351,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZC6		CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA

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<b>Total</b>			<b>442</b>	<b>\$81,800,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZD4		CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA
<b>Total</b>			<b>399</b>	<b>\$70,067,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZE2		CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA
		Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,466,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M3D7		USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$21,877,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M3E5		USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$15,090,712.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M3M7		GMAC MORTGAGE CORPORATION	3	\$308,707.80	24.71%	0	\$0.00	NA
		Unavailable	6	\$940,569.19	75.29%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,249,276.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M3P0		GMAC MORTGAGE CORPORATION	7	\$1,300,307.54	49.18%	0	\$0.00	NA
		Unavailable	8	\$1,343,831.80	50.82%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,644,139.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M3Q8		GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA
		Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,187,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M3X3		GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA
		Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,406,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4B0		GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA
		Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,439,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAA5		IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA
		Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,710,699.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAB3		IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	0	\$0.00	NA
		Unavailable	7	\$791,075.00	77.07%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,026,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MME4		THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$258,867.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPD3		WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA
		Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,187,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPE1		WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA
		Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$30,120,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPF8		WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA
		Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$28,080,944.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPG6		WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA
		Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$33,744,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPH4		WITMER FUNDING, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA
		Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$32,270,445.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPJ0		WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA
		Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$32,040,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPK7		WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA
		Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$26,307,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPL5		WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA
		Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$31,351,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPM3		WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA
		Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA
<b>Total</b>			<b>421</b>	<b>\$32,007,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389MPN1	WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA
	Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,707,918.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPP6	WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA
	Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$23,736,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPQ4	WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA
	Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$32,341,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPR2	WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA
	Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$21,137,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPS0	WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA
	Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$13,627,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPT8	WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA
	Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$30,474,436.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MPU5	WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA
	Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,285,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MQL4	AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA
	Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,066,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MQM2	AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA
	Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,035,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MQN0	AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA
	Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,495,231.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MRV1	THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA



<b>Total</b>			<b>10</b>	<b>\$1,051,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MTL1		HOMESTREET BANK	56	\$6,661,733.51	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,661,733.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MTP2		HOMESTREET BANK	8	\$1,219,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,219,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MTQ0		HOMESTREET BANK	32	\$4,595,336.89	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,595,336.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MTR8		HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$836,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MV20		PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA
		Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$28,556,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MV38		PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA
		Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$18,398,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MV46		PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA
		Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,366,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MV53		PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA
		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,063,386.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MV61		PRISM MORTGAGE COMPANY	21	\$3,074,660.36	84.06%	0	\$0.00	NA
		Unavailable	4	\$583,050.32	15.94%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,657,710.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MV79		PRISM MORTGAGE COMPANY	37	\$7,776,180.56	99.13%	0	\$0.00	NA
		Unavailable	1	\$67,942.87	0.87%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,844,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MV95		PRISM MORTGAGE COMPANY	32	\$6,604,724.92	76.89%	0	\$0.00	NA

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		Unavailable	9	\$1,984,878.78	23.11%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,589,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MVS3		PRISM MORTGAGE COMPANY	11	\$1,852,119.53	90.02%	0	\$0.00	NA
		Unavailable	1	\$205,400.17	9.98%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,057,519.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,862,359.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MVU8		PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA
		Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,956,405.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MVW4		PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,896,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,703,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MW29		NAVY FEDERAL CREDIT UNION	103	\$16,155,827.55	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$16,155,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MW37		NAVY FEDERAL CREDIT UNION	89	\$16,070,430.43	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,070,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$16,658,719.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$19,056,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA

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		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,519,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,403,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWC7		PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,193,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWF0		PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,494,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWG8		PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,617,730.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWH6		PRISM MORTGAGE COMPANY	48	\$9,459,350.71	86.95%	0	\$0.00	NA
		Unavailable	7	\$1,419,550.00	13.05%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,878,900.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWK9		PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA
		Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,233,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWL7		PRISM MORTGAGE COMPANY	28	\$4,993,630.00	86.14%	0	\$0.00	NA
		Unavailable	4	\$803,750.00	13.86%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,797,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWM5		PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	0	\$0.00	NA
		Unavailable	4	\$925,850.00	8.4%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$11,020,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWP8		PRISM MORTGAGE COMPANY	6	\$1,003,000.00	71.77%	0	\$0.00	NA
		Unavailable	2	\$394,500.00	28.23%	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,397,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWQ6		PRISM MORTGAGE COMPANY	7	\$1,384,754.79	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,384,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWR4		PRISM MORTGAGE COMPANY	46	\$9,347,673.49	93.38%	0	\$0.00	NA
		Unavailable	5	\$662,500.00	6.62%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,010,173.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWS2		PRISM MORTGAGE COMPANY	32	\$5,628,196.19	93.2%	0	\$0.00	NA
		Unavailable	2	\$410,500.00	6.8%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,038,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWU7		NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,125,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWV5		NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,597,443.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWW3		NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,606,860.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWX1		NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$13,546,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWY9		NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,067,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MWZ6		NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,038,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,997,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA

<b>Total</b>			<b>80</b>	<b>\$10,000,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389N2B0	FIRST HORIZON HOME LOAN CORPORATION		29	\$2,477,901.29	63.65%	0	\$0.00	NA
	Unavailable		13	\$1,414,953.52	36.35%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$3,892,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389N2C8	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,002,341.23	83.38%	0	\$0.00	NA
	Unavailable		2	\$199,819.34	16.62%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,202,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389N2D6	FIRST HORIZON HOME LOAN CORPORATION		37	\$3,609,783.86	69.96%	0	\$0.00	NA
	Unavailable		19	\$1,549,723.73	30.04%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,159,507.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389N2E4	FIRST HORIZON HOME LOAN CORPORATION		28	\$2,489,204.66	62.41%	0	\$0.00	NA
	Unavailable		19	\$1,499,098.36	37.59%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,988,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389N2F1	FIRST HORIZON HOME LOAN CORPORATION		3	\$350,873.27	31.22%	0	\$0.00	NA
	Unavailable		12	\$773,172.38	68.78%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,124,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ND36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		20	\$6,226,779.86	30.48%	0	\$0.00	NA
	Unavailable		46	\$14,201,664.38	69.52%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$20,428,444.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ND44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		19	\$5,227,155.49	25.96%	0	\$0.00	NA
	Unavailable		54	\$14,912,075.70	74.04%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$20,139,231.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ND51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		25	\$6,300,992.65	30.53%	0	\$0.00	NA
	Unavailable		57	\$14,334,650.39	69.47%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$20,635,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ND69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO		47	\$4,584,922.52	24.4%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$18,788,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ND85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA
		Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$19,330,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ND93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA
		Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$19,872,905.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NDJ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,357,931.19	31.68%	0	\$0.00	NA
		Unavailable	56	\$13,713,244.23	68.32%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$20,071,175.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NDK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,561,367.88	32.84%	0	\$0.00	NA
		Unavailable	66	\$13,416,039.39	67.16%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$19,977,407.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NDL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA
		Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$20,277,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NDM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA
		Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$20,301,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NDN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA
		Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$21,629,971.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NDP7			27	\$6,012,001.83	29.2%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	
<b>Total</b>		<b>92</b>	<b>\$20,592,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NDQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	
	Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	
<b>Total</b>		<b>99</b>	<b>\$19,968,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	
<b>Total</b>		<b>110</b>	<b>\$20,266,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NDS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,075,721.51	25.79%	0	\$0.00	NA	
	Unavailable	89	\$14,607,809.83	74.21%	0	\$0.00	NA	
<b>Total</b>		<b>120</b>	<b>\$19,683,531.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	
	Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	
<b>Total</b>		<b>146</b>	<b>\$20,667,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	
	Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	
<b>Total</b>		<b>178</b>	<b>\$20,223,921.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	
	Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	
<b>Total</b>		<b>119</b>	<b>\$20,652,952.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NDX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$5,822,804.92	27.43%	0	\$0.00	NA	
	Unavailable	55	\$15,406,494.46	72.57%	0	\$0.00	NA	
<b>Total</b>		<b>78</b>	<b>\$21,229,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389NDY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA
	Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,627,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NE35	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA
	Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$20,238,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NE43	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA
	Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$10,285,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NE50	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA
	Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,703,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NE68	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA
	Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,256,664.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NE76	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,571,140.86	31.75%	0	\$0.00	NA
	Unavailable	58	\$14,125,859.20	68.25%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$20,697,000.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEA9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,228,381.04	31.08%	0	\$0.00	NA
	Unavailable	92	\$13,812,700.32	68.92%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$20,041,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA
	Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA



<b>Total</b>			<b>149</b>	<b>\$20,932,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NED3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$3,749,744.53	19.91%	0	\$0.00	NA
		Unavailable	69	\$15,080,342.77	80.09%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$18,830,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$6,239,017.97	31.27%	0	\$0.00	NA
		Unavailable	108	\$13,712,113.36	68.73%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$19,951,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA
<b>Total</b>			<b>285</b>	<b>\$18,095,686.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$20,878,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$20,291,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA
		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$15,760,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$17,521,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA

		Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,499,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA
		Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,062,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA
		Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,170,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEP6		Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,372,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NER2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA
		Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$9,682,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEU5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,187,059.62	34.86%	0	\$0.00	NA
		Unavailable	80	\$13,431,298.62	65.14%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,618,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEV3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA
		Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$11,681,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEW1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA
		Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,532,197.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NEY7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$662,299.56	26.29%	0	\$0.00	NA
		Unavailable	11	\$1,857,160.89	73.71%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,519,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389NEZ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA
	Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$10,337,942.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NF26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA
	Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$20,122,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NF42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA
	Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,377,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NF75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA
	Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,238,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NF83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA
	Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$19,891,481.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NF91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA
	Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$19,471,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFA8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA
	Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,564,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA
	Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA

<b>Total</b>			<b>87</b>	<b>\$13,540,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA
		Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,407,261.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA
		Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,236,976.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA
		Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$20,283,269.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA
		Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,045,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA
		Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,369,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA
		Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$9,033,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFL4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,838,591.23	29.15%	0	\$0.00	NA
		Unavailable	66	\$14,188,180.60	70.85%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$20,026,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA

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		Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$24,460,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA
		Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$20,190,011.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA
		Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$17,719,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,957,425.90	33.92%	0	\$0.00	NA
		Unavailable	74	\$13,554,709.65	66.08%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,512,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA
		Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,367,148.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA
		Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$20,379,755.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA
		Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$21,137,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA
		Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,709,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	9	\$1,301,697.19	28.67%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,539,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA
		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$19,620,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NFZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA
		Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,376,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NG25		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA
		Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,156,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA
		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$20,763,378.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NG41		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA
		Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$14,554,830.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NG58		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA
		Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,844,011.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NG66		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA
		Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$20,075,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NG74			37	\$6,706,576.59	33.62%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	77	\$13,242,497.84	66.38%	0	\$0.00	NA	
<b>Total</b>		<b>114</b>	<b>\$19,949,074.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NG82	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,419,370.00	29.9%	0	\$0.00	NA	
	Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	
<b>Total</b>		<b>60</b>	<b>\$8,090,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NG90	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	
	Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	
<b>Total</b>		<b>152</b>	<b>\$19,935,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NGA7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	
	Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	
<b>Total</b>		<b>68</b>	<b>\$20,079,798.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NGB5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	
	Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	
<b>Total</b>		<b>162</b>	<b>\$19,927,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NGC3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,566,190.42	22.47%	0	\$0.00	NA	
	Unavailable	65	\$15,753,953.34	77.53%	0	\$0.00	NA	
<b>Total</b>		<b>84</b>	<b>\$20,320,143.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NGD1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	
	Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	
<b>Total</b>		<b>107</b>	<b>\$19,994,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NGE9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	
	Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	
<b>Total</b>		<b>135</b>	<b>\$20,344,939.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389NGF6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA
	Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$19,594,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGG4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA
	Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$19,440,277.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGH2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA
	Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$12,140,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGK5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA
	Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,278,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGL3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$1,526,410.55	33.04%	0	\$0.00	NA
	Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,619,756.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGM1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA
	Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$17,473,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGN9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA
	Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$13,723,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGQ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA
	Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA



<b>Total</b>			<b>128</b>	<b>\$20,711,787.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA
		Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,872,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGS8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA
		Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$20,358,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGT6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA
		Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$23,499,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGU3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA
		Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$20,343,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGV1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA
		Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$20,262,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGY5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA
		Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$18,140,246.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NHA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,426,624.00	33.71%	0	\$0.00	NA
		Unavailable	20	\$4,771,550.00	66.29%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,198,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NHB4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,045,069.31	33.2%	0	\$0.00	NA

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		Unavailable	30	\$4,114,837.42	66.8%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,159,906.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NHC2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,446,648.04	32.63%	0	\$0.00	NA
		Unavailable	100	\$13,312,167.33	67.37%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$19,758,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NHD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,223,377.00	45.69%	0	\$0.00	NA
		Unavailable	17	\$1,453,967.00	54.31%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,677,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NK20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA
		Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,151,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NK46		Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,334,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NK53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA
		Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,997,297.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA
		Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$20,731,197.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA
		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,063,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA
		Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$15,479,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389NK95	Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$19,006,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKA2	Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,416,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA
	Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$32,893,838.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA
	Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA
<b>Total</b>		<b>891</b>	<b>\$150,333,242.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA
	Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$12,210,831.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA
	Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,981,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA
	Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,261,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,474,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA
<b>Total</b>		<b>471</b>	<b>\$86,009,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKW4		4	\$261,792.13	7.41%	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$3,534,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	
<b>Total</b>		<b>579</b>	<b>\$99,070,922.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	
<b>Total</b>		<b>56</b>	<b>\$3,798,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NL78	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	
	Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$4,898,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NL86	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,108,850.72	94.08%	0	\$0.00	NA	
	Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,178,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NL94	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	
	Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$1,112,099.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NLA1	Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$4,037,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NM28	UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	
	Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	
<b>Total</b>		<b>116</b>	<b>\$9,836,789.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NM36	UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	
	Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	
<b>Total</b>		<b>111</b>	<b>\$9,789,467.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NM44	UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	
	Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	

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<b>Total</b>			<b>124</b>	<b>\$9,838,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NM51	UNION PLANTERS BANK NA		32	\$3,729,764.91	82.97%	0	\$0.00	NA
	Unavailable		7	\$765,396.44	17.03%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,495,161.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NM69	UNION PLANTERS BANK NA		74	\$9,448,612.69	63.96%	0	\$0.00	NA
	Unavailable		33	\$5,323,486.39	36.04%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$14,772,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NM77	UNION PLANTERS BANK NA		27	\$1,872,382.85	54.18%	0	\$0.00	NA
	Unavailable		17	\$1,583,417.30	45.82%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$3,455,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMA0	ALLIANCE MORTGAGE COMPANY (NERO)		5	\$599,963.35	11.25%	0	\$0.00	NA
	Unavailable		19	\$4,732,656.54	88.75%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,332,619.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMB8	ALLIANCE MORTGAGE COMPANY (NERO)		7	\$1,038,198.92	22.25%	0	\$0.00	NA
	Unavailable		15	\$3,628,115.21	77.75%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,666,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMC6	ALLIANCE MORTGAGE COMPANY (NERO)		11	\$960,799.50	9.93%	0	\$0.00	NA
	Unavailable		34	\$8,714,662.49	90.07%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,675,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMD4	ALLIANCE MORTGAGE COMPANY (NERO)		4	\$493,351.14	12.28%	0	\$0.00	NA
	Unavailable		16	\$3,523,453.97	87.72%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,016,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NME2	ALLIANCE MORTGAGE COMPANY (NERO)		7	\$575,138.93	9.57%	0	\$0.00	NA
	Unavailable		27	\$5,432,121.32	90.43%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,007,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMQ5	UNION PLANTERS BANK NA		54	\$5,348,320.89	56.67%	0	\$0.00	NA
	Unavailable		27	\$4,089,939.86	43.33%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$9,438,260.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMR3	UNION PLANTERS BANK NA		103	\$7,051,196.51	72.68%	0	\$0.00	NA
	Unavailable		37	\$2,650,398.66	27.32%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$9,701,595.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389NMS1	UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA
	Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$9,580,479.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMT9	UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA
	Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,743,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMU6	UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,242,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMV4	UNION PLANTERS BANK NA	2	\$216,392.11	5.07%	0	\$0.00	NA
	Unavailable	25	\$4,050,878.76	94.93%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,267,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMW2	UNION PLANTERS BANK NA	5	\$699,948.49	20.54%	0	\$0.00	NA
	Unavailable	18	\$2,707,640.04	79.46%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,407,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMX0	UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA
	Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,934,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMY8	UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA
	Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$9,874,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NMZ5	UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA
	Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,514,188.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQ24	ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA
	Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$11,574,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQ57	Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,510,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQW8	ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA
	Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$12,910,701.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389NQX6	ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA
	Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$34,156,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQY4	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA
	Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,081,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NQZ1	Unavailable	24	\$1,384,417.40	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,384,417.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NRB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA
	Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,554,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NRD9	Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,651,851.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NRE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,350.00	3.8%	0	\$0.00	NA
	Unavailable	31	\$5,429,721.27	96.2%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,644,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NRF4	ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA
	Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,077,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NRG2	Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,855,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NRJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA
	Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,369,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUW3	ICM MORTGAGE CORPORATION	40	\$6,999,605.14	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,999,605.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$25,000,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389NV77	Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,889,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVW2	AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA
	Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,010,071.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVX0	AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$14,995,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVY8	AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,839,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVZ5	AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,993,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NW76	Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$22,326,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NW84	HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA
	Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,096,621.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NXM2	WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA
	Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,585,233.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NXN0	WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA
	Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,954,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NY25	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,982,548.81	69.82%	0	\$0.00	NA
	Unavailable	12	\$3,018,100.00	30.18%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,000,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NY58	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA
	Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,001,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389NY74	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA
	Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,999,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NY82	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA
	Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,014,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NY90	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,324,222.29	38.27%	0	\$0.00	NA
	Unavailable	37	\$6,974,268.39	61.73%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,298,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYK5	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,087,493.37	33.92%	0	\$0.00	NA
	Unavailable	20	\$4,066,462.89	66.08%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,153,956.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA
	Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$29,079,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYM1	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,846,128.40	51.87%	0	\$0.00	NA
	Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,487,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYN9	FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA
	Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,104,718.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYQ2	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA
	Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,000,141.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NYS8	FIRST HORIZON HOME LOAN CORPORATION	122	\$23,085,946.64	65.03%	0	\$0.00	NA
	Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$35,497,933.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389NYT6	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA
	Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,000,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZ57	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA
	Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$15,560,382.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZ73	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA
	Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,001,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZ81	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,881,085.26	68.81%	0	\$0.00	NA
	Unavailable	21	\$3,119,729.69	31.19%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,000,814.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZ99	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA
	Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,960,202.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZA6	FIRST HORIZON HOME LOAN CORPORATION	4	\$754,281.34	59.93%	0	\$0.00	NA
	Unavailable	3	\$504,225.83	40.07%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,258,507.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZB4	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,715,056.74	45%	0	\$0.00	NA
	Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,032,846.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZC2	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA
	Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$21,115,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZD0	FIRST HORIZON HOME LOAN CORPORATION	6	\$965,013.27	74.27%	0	\$0.00	NA
	Unavailable	2	\$334,265.64	25.73%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,299,278.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZE8	FIRST HORIZON HOME	20	\$3,568,423.42	71.37%	0	\$0.00	NA

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		LOAN CORPORATION						
		Unavailable	8	\$1,431,681.40	28.63%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,000,104.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA
		Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$19,346,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PA34		UNION PLANTERS BANK NA	17	\$2,565,777.09	25.63%	0	\$0.00	NA
		Unavailable	40	\$7,443,382.03	74.37%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,009,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PA42		UNION PLANTERS BANK NA	18	\$1,432,348.89	24.66%	0	\$0.00	NA
		Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$5,808,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$9,999,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,018,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,092,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$8,664,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,953,733.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,829,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAC4		UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$5,969,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389PAD2	UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA
	Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,801,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAF7	UNION PLANTERS BANK NA	2	\$274,764.47	26.62%	0	\$0.00	NA
	Unavailable	4	\$757,434.56	73.38%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,032,199.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAG5	UNION PLANTERS BANK NA	11	\$1,794,224.29	17.97%	0	\$0.00	NA
	Unavailable	53	\$8,188,901.55	82.03%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,983,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAH3	UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA
	Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,921,009.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAJ9	UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA
	Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,292,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAK6	UNION PLANTERS BANK NA	13	\$2,170,584.45	21.93%	0	\$0.00	NA
	Unavailable	47	\$7,728,489.50	78.07%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,899,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAL4	UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA
	Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,833,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAM2	UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA
	Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$9,941,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAN0	UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA
	Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,834,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAP5	UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA
	Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$9,687,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAQ3	UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA
	Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,864,872.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA

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	Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,821,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA
	Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$9,721,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAT7	UNION PLANTERS BANK NA	17	\$3,351,193.22	33.95%	0	\$0.00	NA
	Unavailable	33	\$6,519,181.10	66.05%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,870,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAV2	UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA
	Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,966,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAW0	UNION PLANTERS BANK NA	19	\$3,774,491.98	38.99%	0	\$0.00	NA
	Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,681,146.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA
	Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,866,217.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAY6	UNION PLANTERS BANK NA	14	\$3,978,446.59	40.29%	0	\$0.00	NA
	Unavailable	21	\$5,894,888.24	59.71%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,873,334.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PAZ3	UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA
	Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$9,938,565.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBA7	UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA
	Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,610,712.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBC3	UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA
	Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$14,035,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PBD1	UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA
	Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$9,897,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PCA6	HOMESIDE LENDING, INC.	2	\$303,705.19	9.42%	0	\$0.00	NA
	Unavailable	22	\$2,920,064.46	90.58%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$3,223,769.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PCB4	HOMESIDE LENDING, INC.		15	\$2,090,726.85	16.88%	0	\$0.00	NA
	Unavailable		81	\$10,294,797.16	83.12%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$12,385,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PCC2	HOMESIDE LENDING, INC.		12	\$1,600,283.65	17.34%	0	\$0.00	NA
	Unavailable		67	\$7,629,037.05	82.66%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$9,229,320.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PCD0	HOMESIDE LENDING, INC.		39	\$4,674,110.98	15.36%	0	\$0.00	NA
	Unavailable		213	\$25,749,128.43	84.64%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$30,423,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PCE8	HOMESIDE LENDING, INC.		18	\$1,975,523.99	23.09%	0	\$0.00	NA
	Unavailable		64	\$6,580,806.27	76.91%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$8,556,330.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PCF5	HOMESIDE LENDING, INC.		36	\$2,709,661.93	31.45%	0	\$0.00	NA
	Unavailable		65	\$5,906,598.74	68.55%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$8,616,260.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PCG3	HOMESIDE LENDING, INC.		6	\$433,784.60	28.41%	0	\$0.00	NA
	Unavailable		13	\$1,093,032.84	71.59%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,526,817.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PCH1	Unavailable		9	\$1,295,854.17	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,295,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PCJ7	HOMESIDE LENDING, INC.		6	\$759,012.50	40.35%	0	\$0.00	NA
	Unavailable		9	\$1,122,042.54	59.65%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,881,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PCK4	HOMESIDE LENDING, INC.		1	\$118,833.00	5.45%	0	\$0.00	NA
	Unavailable		16	\$2,063,118.34	94.55%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,181,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PCL2	HOMESIDE LENDING, INC.		7	\$806,010.25	11.45%	0	\$0.00	NA
	Unavailable		54	\$6,234,025.30	88.55%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,040,035.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PCM0	HOMESIDE LENDING, INC.		4	\$434,018.87	20.23%	0	\$0.00	NA
	Unavailable		16	\$1,711,701.06	79.77%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,145,719.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389PCN8	HOMESIDE LENDING, INC.	8	\$641,753.64	23.36%	0	\$0.00	NA
	Unavailable	28	\$2,104,955.46	76.64%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,746,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PE22	Unavailable	60	\$9,091,728.54	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,091,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PE30	Unavailable	18	\$2,887,522.34	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,887,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PE48	Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,962,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PEZ9	HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA
	Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,629,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PFQ8	HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA
	Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,736,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PFR6	HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA
	Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$14,875,938.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PFS4	HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA
	Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,272,746.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PH52	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,440,734.52	74.41%	0	\$0.00	NA
	Unavailable	15	\$2,559,415.21	25.59%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,000,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PH60	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA
	Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,721,397.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PH78	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA
	Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,000,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PH94	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA

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		Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,050,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJB7		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,431,439.18	85.6%	0	\$0.00	NA
		Unavailable	8	\$577,049.54	14.4%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,008,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJJ0		FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA
		Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$29,732,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJK7		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA
		Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,117,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJL5		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,264,195.00	72.64%	0	\$0.00	NA
		Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,000,375.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJM3		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,963,718.74	79.64%	0	\$0.00	NA
		Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,000,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJN1		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA
		Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$3,507,500.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,647,058.79	82.35%	0	\$0.00	NA
		Unavailable	4	\$353,100.00	17.65%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,000,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJQ4		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA
		Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,000,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJR2		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,171,000.00	70.14%	0	\$0.00	NA
		Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA



<b>Total</b>			<b>31</b>	<b>\$5,946,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PM23	BANK ONE,NA		65	\$4,365,755.98	67.89%	0	\$0.00	NA
	Unavailable		29	\$2,064,993.08	32.11%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$6,430,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PM31	BANK ONE,NA		96	\$5,718,740.24	82.44%	0	\$0.00	NA
	Unavailable		17	\$1,218,026.60	17.56%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$6,936,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PM49	BANK ONE,NA		6	\$978,570.00	13.36%	0	\$0.00	NA
	Unavailable		33	\$6,345,753.99	86.64%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,324,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PM56	BANK ONE,NA		11	\$1,859,455.24	12.07%	0	\$0.00	NA
	Unavailable		74	\$13,545,574.42	87.93%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,405,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PM64	BANK ONE,NA		48	\$8,453,555.65	26.88%	0	\$0.00	NA
	Unavailable		117	\$22,991,494.13	73.12%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$31,445,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PM72	BANK ONE,NA		177	\$26,348,202.04	61.65%	0	\$0.00	NA
	Unavailable		96	\$16,389,875.19	38.35%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$42,738,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PM80	BANK ONE,NA		10	\$1,193,599.18	72.43%	0	\$0.00	NA
	Unavailable		4	\$454,252.63	27.57%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,647,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PM98	BANK ONE,NA		56	\$5,506,963.14	55.82%	0	\$0.00	NA
	Unavailable		44	\$4,359,323.97	44.18%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,866,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PMV9	BANK ONE,NA		4	\$485,559.73	8.24%	0	\$0.00	NA
	Unavailable		33	\$5,405,923.18	91.76%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,891,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PMW7	BANK ONE,NA		76	\$13,696,135.77	22.57%	0	\$0.00	NA
	Unavailable		247	\$46,994,430.61	77.43%	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$60,690,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PMX5	BANK ONE,NA		224	\$38,798,373.61	49.6%	0	\$0.00	NA
	Unavailable		208	\$39,426,484.96	50.4%	0	\$0.00	NA
<b>Total</b>			<b>432</b>	<b>\$78,224,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389PMY3	BANK ONE,NA	47	\$6,193,458.84	45.49%	0	\$0.00	NA
	Unavailable	42	\$7,422,633.02	54.51%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,616,091.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PMZ0	BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA
	Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,436,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PP38	WACHOVIA MORTGAGE CORPORATION	19	\$3,947,529.62	64.93%	0	\$0.00	NA
	Unavailable	12	\$2,131,839.61	35.07%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,079,369.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PP46	WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA
	Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$30,258,893.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PP53	WACHOVIA MORTGAGE CORPORATION	10	\$1,683,835.52	61.88%	0	\$0.00	NA
	Unavailable	6	\$1,037,209.06	38.12%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,721,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PP61	WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA
	Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$47,222,202.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PP79	WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA
	Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$49,242,620.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PP87	WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA
	Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$31,610,378.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PP95	WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA
	Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,234,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPT1	WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA

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		Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$11,022,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPU8		WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA
		Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,041,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPV6		WACHOVIA MORTGAGE CORPORATION	17	\$1,876,551.37	30.73%	0	\$0.00	NA
		Unavailable	41	\$4,230,357.49	69.27%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,106,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPX2		WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA
		Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,163,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPY0		WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA
		Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$22,858,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PPZ7		WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA
		Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$20,844,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQB9		WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA
		Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$16,906,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PU24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,710,542.54	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,710,542.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$14,980,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,509,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389PU57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,872,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PU65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,603,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PU73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,833,979.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PU81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$11,522,985.42	92.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$12,440,483.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PU99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,822,049.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,756,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,499,760.62	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,499,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,235,794.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,874,759.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,449,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,887,112.34	94.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,174.34	5.84%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,066,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,460,303.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,402,327.96	91.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,639.48	8.16%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,526,967.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,313,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUN8		BISHOPS GATE	27	\$3,800,127.93	80.36%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,729,054.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,147,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,470,876.09	84.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,437.20	15.39%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,284,313.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,235,613.30	92.67%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$255,771.46	7.33%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,491,384.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$15,446,726.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,048,966.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$14,827,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$14,669,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,967,080.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$14,981,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$14,874,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$14,861,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$12,844,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PV31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,091,274.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PV49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,024,306.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PV56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$7,306,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PV64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,049,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,856,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,110,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,151,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,117,645.63	98.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$22,132.21	1.94%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,139,777.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,950,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,991,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVD9		BISHOPS GATE	13	\$1,537,548.82	85.89%	0	\$0.00	NA



		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,790,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,309,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,872,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$19,957,798.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,109,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,161,074.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,436,372.78	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,436,372.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVQ0		BISHOPS GATE	36	\$5,401,833.32	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>36</b>	<b>\$5,401,833.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,420,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,600,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,107,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$7,575,382.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,518,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,984,588.79	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,984,588.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,993,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE	101	\$14,979,847.00	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>101</b>	<b>\$14,979,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PW22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,172,026.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,551,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PW55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,118,347.24	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,118,347.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,083,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$15,142,157.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,240,519.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWD8			58	\$9,098,109.82	91.32%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,963,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,126,923.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,101,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,637,137.20	97.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,896,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$945,176.03	9.34%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,118,990.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWJ5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,435,181.86	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,435,181.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,028,485.05	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,028,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA

<b>Total</b>			<b>76</b>	<b>\$14,810,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,294,604.08	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,294,604.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,572,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,417,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,963,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,204,532.37	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,204,532.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,065,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,880,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,495,864.06	96.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,143.01	3.5%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,659,007.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389PWY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$8,431,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PWZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,622,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PY20	PHH MORTGAGE SERVICES CORPORATION	9	\$1,497,249.90	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,497,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PY38	PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,224,388.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PZB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,807,624.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PZC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,262,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PZK9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,614,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q2B3	IRWIN MORTGAGE CORPORATION	8	\$1,135,448.76	35.59%	0	\$0.00	NA
	Unavailable	13	\$2,054,526.60	64.41%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,189,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q2C1	IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA
	Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,243,508.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389Q2G2	IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA
	Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,699,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5Q7	RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA
	Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,240,445.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5R5	Unavailable	17	\$3,035,913.47	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,035,913.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5S3	Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,189,722.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5W4	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$10,273,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q5X2	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,020,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Q7M4	ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA
	Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,391,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QH27	PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,157,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QH50	PHH MORTGAGE SERVICES CORPORATION	10	\$1,538,963.43	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,538,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QH76	USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,933,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QHU5	PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,390,286.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QHW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$2,800,668.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QHX9		PHH MORTGAGE SERVICES CORPORATION	25	\$3,379,123.44	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,379,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,661,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QHZ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,275,856.24	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,275,856.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$17,326,900.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$10,403,007.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,782,066.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QLN6		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA
		Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,000,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA
		Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,998,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QLQ9		FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA
		Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$13,556,894.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QLS5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,470,000.00	46.36%	0	\$0.00	NA



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		Unavailable	8	\$1,700,756.30	53.64%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,170,756.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA
		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$17,124,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QM39		Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,845,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QM47		MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00	11.89%	0	\$0.00	NA
		Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,011,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,847,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QMM7		Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,599,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QMZ8		Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,758,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QN20		WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$27,463,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QN38		WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$12,133,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$28,051,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$27,823,129.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$28,609,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA

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	Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,500,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QN87	WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA
	Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$28,332,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QN95	WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA
	Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$28,285,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNQ7	WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA
	Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$24,972,174.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNR5	WITMER FUNDING, LLC	9	\$1,611,837.60	26.8%	0	\$0.00	NA
	Unavailable	26	\$4,402,390.58	73.2%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,014,228.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNS3	WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA
	Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$25,280,269.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNT1	WITMER FUNDING, LLC	111	\$20,294,377.57	74.04%	0	\$0.00	NA
	Unavailable	44	\$7,116,313.21	25.96%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$27,410,690.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNU8	WITMER FUNDING, LLC	92	\$14,807,566.13	56.42%	0	\$0.00	NA
	Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$26,243,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNV6	WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA
	Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$24,924,442.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNW4	WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA
	Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$18,325,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$26,536,283.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA

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<b>Total</b>			<b>174</b>	<b>\$28,502,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QNZ7	WITMER FUNDING, LLC		51	\$6,714,377.44	23.78%	0	\$0.00	NA
	Unavailable		140	\$21,518,017.41	76.22%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$28,232,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPB8	WITMER FUNDING, LLC		25	\$3,181,192.44	24.9%	0	\$0.00	NA
	Unavailable		94	\$9,595,218.40	75.1%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$12,776,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPC6	WITMER FUNDING, LLC		88	\$15,348,685.83	54.72%	0	\$0.00	NA
	Unavailable		75	\$12,701,366.49	45.28%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$28,050,052.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPD4	WITMER FUNDING, LLC		115	\$20,128,158.47	70.74%	0	\$0.00	NA
	Unavailable		48	\$8,324,596.21	29.26%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$28,452,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPE2	WITMER FUNDING, LLC		63	\$10,307,539.52	36.9%	0	\$0.00	NA
	Unavailable		102	\$17,623,483.34	63.1%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$27,931,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPF9	WITMER FUNDING, LLC		104	\$17,341,277.45	60.52%	0	\$0.00	NA
	Unavailable		66	\$11,310,897.86	39.48%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$28,652,175.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPG7	WITMER FUNDING, LLC		68	\$10,825,470.60	41.93%	0	\$0.00	NA
	Unavailable		86	\$14,991,816.13	58.07%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$25,817,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPH5	WITMER FUNDING, LLC		66	\$10,700,669.34	37.68%	0	\$0.00	NA
	Unavailable		109	\$17,695,931.26	62.32%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$28,396,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPJ1	WITMER FUNDING, LLC		78	\$12,740,018.28	44.19%	0	\$0.00	NA
	Unavailable		91	\$16,087,172.63	55.81%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$28,827,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPK8	WITMER FUNDING, LLC		28	\$4,181,279.44	17.13%	0	\$0.00	NA
	Unavailable		127	\$20,221,624.85	82.87%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$24,402,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPL6	WITMER FUNDING, LLC		72	\$13,998,602.24	50.1%	0	\$0.00	NA
	Unavailable		82	\$13,940,456.63	49.9%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$27,939,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389QPM4	WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA
	Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$27,979,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA
	Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$26,639,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPP7	WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA
	Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$27,609,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPQ5	WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA
	Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$28,532,475.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPS1	THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$388,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSC3	WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA
	Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$37,972,332.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSD1	WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA
	Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$27,203,909.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSE9	WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA
	Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$45,394,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSF6	WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA
	Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,658,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSG4	WACHOVIA MORTGAGE CORPORATION	3	\$238,950.00	8.66%	0	\$0.00	NA
	Unavailable	17	\$2,520,305.00	91.34%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,759,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389QSH2	WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA
	Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,507,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSJ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,104,200.00	14.09%	0	\$0.00	NA
	Unavailable	48	\$6,733,707.87	85.91%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,837,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSK5	WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA
	Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,109,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSL3	WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA
	Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$17,515,751.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSM1	WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA
	Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$33,093,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QT81	THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$25,099,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QU22	NATIONAL CITY MORTGAGE COMPANY	9	\$855,060.18	67.3%	0	\$0.00	NA
	Unavailable	5	\$415,422.50	32.7%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,270,482.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QU30	NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA
	Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,661,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QU48	NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA
	Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,159,411.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QUC0	NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	1	\$51,018.04	NA

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		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$4,996,910.03</b>	<b>100%</b>	<b>1</b>	<b>\$51,018.04</b>	
31389QUG1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,173,300.91	83.15%	0	\$0.00	NA
		Unavailable	3	\$440,271.72	16.85%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,613,572.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$966,151.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$840,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R2A3		NEXSTAR FINANCIAL CORPORATION	6	\$1,136,945.26	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,136,945.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,252,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,402,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R2D7		NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,491,467.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$28,438,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,364,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,764,628.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,306,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3B0		PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA

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		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,000,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3E4		COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,384,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3F1		COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,381,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3G9		COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,168,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3J3		COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$16,144,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3K0		COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$9,570,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3L8		COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,696,873.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3N4		COLUMBIA NATIONAL INC.	30	\$4,213,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,213,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3P9		COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,798,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3Q7		COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA
		Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,518,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3R5		COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,825,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R4R4		COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,015,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R4T0		COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,374,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389R4W3	FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA
<b>Total</b>		<b>547</b>	<b>\$75,705,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R4X1	FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$24,203,263.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R4Z6	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,368,183.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5A0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,244,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5B8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,816,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5C6	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,221,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5D4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,389,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5E2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,699,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RB21	BANK ONE,NA	86	\$5,045,124.86	88.32%	0	\$0.00	NA
	Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$5,712,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RB39	BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA
	Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,935,864.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RB47	BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA
	Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$19,155,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RB54	BANK ONE,NA	65	\$11,824,897.60	51.65%	0	\$0.00	NA
	Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA



<b>Total</b>			<b>130</b>	<b>\$22,894,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RB62	BANK ONE,NA		63	\$9,082,330.23	72.76%	0	\$0.00	NA
	Unavailable		21	\$3,400,089.66	27.24%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,482,419.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RBT2	Unavailable		1	\$62,598.56	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$62,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RBW5	BANK ONE,NA		81	\$13,921,816.94	32.19%	0	\$0.00	NA
	Unavailable		165	\$29,322,637.26	67.81%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$43,244,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RBX3	BANK ONE,NA		90	\$14,854,960.64	53.37%	0	\$0.00	NA
	Unavailable		77	\$12,980,961.98	46.63%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$27,835,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RBY1	BANK ONE,NA		38	\$4,919,291.24	59.18%	0	\$0.00	NA
	Unavailable		23	\$3,393,606.60	40.82%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,312,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RBZ8	BANK ONE,NA		45	\$3,026,684.56	60.93%	0	\$0.00	NA
	Unavailable		28	\$1,940,495.47	39.07%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$4,967,180.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA		6	\$870,000.00	87%	0	\$0.00	NA
	Unavailable		1	\$130,000.00	13%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RG26	THIRD FEDERAL SAVINGS AND LOAN		118	\$10,073,695.54	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$10,073,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RG75	THIRD FEDERAL SAVINGS AND LOAN		121	\$15,444,088.63	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$15,444,088.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RHC3	UNIVERSAL MORTGAGE CORPORATION		4	\$447,807.06	26.73%	0	\$0.00	NA
	Unavailable		10	\$1,227,321.28	73.27%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,675,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJ23	FLAGSTAR BANK, FSB		5	\$1,099,694.18	4.01%	0	\$0.00	NA
	Unavailable		130	\$26,332,865.67	95.99%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$27,432,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389RJ49	Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,137,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJ56	FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA
	Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$28,298,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA
	Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$17,325,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJ80	Unavailable	89	\$16,746,007.22	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,746,007.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJ98	FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA
	Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,556,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$57,019,951.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJY3	Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,064,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RJZ0	FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA
	Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$46,068,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RK21	FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA
	Unavailable	78	\$11,915,822.46	96.73%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,318,681.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA
	Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$18,147,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RK54	Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,431,498.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RK62	FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA
	Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$16,562,294.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389RK70	FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA
	Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$7,119,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,231,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RK96	Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$35,474,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKA3	Unavailable	85	\$12,198,488.18	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,198,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKB1	FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA
	Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,917,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKC9	FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA
	Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$8,748,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKD7	Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,493,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,767,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$11,982,644.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKG0	FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA
	Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,441,777.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$11,188,887.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKK1	FLAGSTAR BANK, FSB	1	\$299,293.66	1.85%	0	\$0.00	NA
	Unavailable	81	\$15,914,031.78	98.15%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$16,213,325.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA
	Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA

<b>Total</b>			<b>153</b>	<b>\$10,213,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKM7	FLAGSTAR BANK, FSB		1	\$115,794.73	0.65%	0	\$0.00	NA
	Unavailable		82	\$17,570,099.56	99.35%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$17,685,894.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKN5	Unavailable		209	\$41,676,208.05	100%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$41,676,208.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKP0	Unavailable		73	\$12,983,595.54	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,983,595.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKQ8	FLAGSTAR BANK, FSB		3	\$640,308.08	5.19%	0	\$0.00	NA
	Unavailable		68	\$11,706,443.43	94.81%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,346,751.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKR6	FLAGSTAR BANK, FSB		4	\$413,846.11	3.87%	0	\$0.00	NA
	Unavailable		105	\$10,266,147.24	96.13%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$10,679,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKS4	Unavailable		60	\$10,763,410.17	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,763,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKT2	Unavailable		69	\$10,983,845.48	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,983,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKU9	FLAGSTAR BANK, FSB		9	\$1,111,715.72	7.74%	0	\$0.00	NA
	Unavailable		86	\$13,245,992.44	92.26%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,357,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKV7	Unavailable		67	\$12,471,498.61	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,471,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKW5	Unavailable		66	\$13,648,525.62	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,648,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKX3	FLAGSTAR BANK, FSB		7	\$1,297,677.60	3.03%	0	\$0.00	NA
	Unavailable		219	\$41,502,241.75	96.97%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$42,799,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKY1	FLAGSTAR BANK, FSB		6	\$584,789.48	4.28%	0	\$0.00	NA
	Unavailable		133	\$13,072,123.53	95.72%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$13,656,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RKZ8	Unavailable		84	\$12,820,208.21	100%	0	\$0.00	NA

<b>Total</b>			<b>84</b>	<b>\$12,820,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RL38	FLAGSTAR BANK, FSB		1	\$160,000.00	3.3%	0	\$0.00	NA
	Unavailable		32	\$4,689,917.17	96.7%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,849,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RL46	Unavailable		22	\$3,797,609.38	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,797,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RL53	FLAGSTAR BANK, FSB		3	\$298,923.90	5.73%	0	\$0.00	NA
	Unavailable		51	\$4,917,716.49	94.27%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,216,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RL61	FLAGSTAR BANK, FSB		5	\$496,508.40	6.66%	0	\$0.00	NA
	Unavailable		71	\$6,958,701.28	93.34%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,455,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RL79	FLAGSTAR BANK, FSB		2	\$126,599.35	2.56%	0	\$0.00	NA
	Unavailable		73	\$4,818,619.96	97.44%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,945,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RL87	Unavailable		23	\$3,752,653.18	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,752,653.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RL95	Unavailable		149	\$8,877,537.11	100%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$8,877,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RLA2	Unavailable		47	\$9,281,916.12	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,281,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RLB0	Unavailable		160	\$10,836,728.51	100%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$10,836,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RLC8	FLAGSTAR BANK, FSB		4	\$405,319.25	3.41%	0	\$0.00	NA
	Unavailable		117	\$11,493,989.85	96.59%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$11,899,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RLD6	FLAGSTAR BANK, FSB		9	\$467,559.86	4.9%	0	\$0.00	NA
	Unavailable		145	\$9,073,352.65	95.1%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$9,540,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RLG9	FLAGSTAR BANK, FSB		1	\$162,480.12	2.43%	0	\$0.00	NA
	Unavailable		47	\$6,512,446.45	97.57%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,674,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389RLK0	Unavailable	41	\$6,373,889.30	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,373,889.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RLL8	Unavailable	110	\$16,928,934.56	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$16,928,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RLM6	FLAGSTAR BANK, FSB	6	\$910,069.18	2.92%	0	\$0.00	NA
	Unavailable	160	\$30,293,211.06	97.08%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$31,203,280.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,969,304.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RLP9	Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,751,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RLS3	FLAGSTAR BANK, FSB	7	\$873,408.55	5.55%	0	\$0.00	NA
	Unavailable	97	\$14,873,623.58	94.45%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,747,032.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RLT1	Unavailable	170	\$35,447,611.05	100%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$35,447,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RLV6	Unavailable	38	\$7,210,213.27	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,210,213.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RLX2	Unavailable	38	\$7,722,442.99	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,722,442.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RLZ7	Unavailable	21	\$2,799,860.38	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,799,860.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RM37	FLAGSTAR BANK, FSB	12	\$2,240,315.02	9.14%	0	\$0.00	NA
	Unavailable	109	\$22,267,535.66	90.86%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$24,507,850.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RM45	Unavailable	83	\$12,292,105.39	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$12,292,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RM60	FLAGSTAR BANK, FSB	1	\$124,902.48	1.47%	0	\$0.00	NA
	Unavailable	49	\$8,398,572.70	98.53%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,523,475.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RM78	FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA
	Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA

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<b>Total</b>			<b>118</b>	<b>\$20,197,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RM86	FLAGSTAR BANK, FSB		9	\$1,410,582.20	4.82%	0	\$0.00	NA
	Unavailable		133	\$27,877,330.04	95.18%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$29,287,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RM94	Unavailable		46	\$7,052,066.78	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,052,066.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RMA1	FLAGSTAR BANK, FSB		4	\$702,090.96	5.74%	0	\$0.00	NA
	Unavailable		77	\$11,519,716.15	94.26%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,221,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RMB9	Unavailable		43	\$5,341,143.41	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,341,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RMC7	Unavailable		152	\$30,755,488.99	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$30,755,488.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RME3	Unavailable		104	\$6,215,177.76	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$6,215,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RMF0	FLAGSTAR BANK, FSB		5	\$488,578.08	6.44%	0	\$0.00	NA
	Unavailable		73	\$7,096,701.69	93.56%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,585,279.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RMG8	Unavailable		40	\$6,358,414.69	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,358,414.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RMJ2	Unavailable		24	\$2,963,585.44	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,963,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RML7	FLAGSTAR BANK, FSB		2	\$260,894.99	2.23%	0	\$0.00	NA
	Unavailable		82	\$11,462,111.33	97.77%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,723,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RMM5	Unavailable		26	\$4,879,420.82	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,879,420.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RMN3	Unavailable		24	\$4,336,274.08	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,336,274.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RMR4	FLAGSTAR BANK, FSB		3	\$203,428.93	2.75%	0	\$0.00	NA
	Unavailable		100	\$7,204,818.41	97.25%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$7,408,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389RMT0	FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA
	Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,101,509.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RMU7	FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA
	Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$13,349,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$31,875,283.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$31,793,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$8,193,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RN36	FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA
	Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,196,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RN44	Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,884,588.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RN51	FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA
	Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,546,368.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RN77	FLAGSTAR BANK, FSB	13	\$2,238,723.44	6.73%	0	\$0.00	NA
	Unavailable	155	\$31,028,109.67	93.27%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$33,266,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RN85	FLAGSTAR BANK, FSB	1	\$182,121.55	1.67%	0	\$0.00	NA
	Unavailable	65	\$10,725,389.72	98.33%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,907,511.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RN93	Unavailable	52	\$9,766,246.84	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,766,246.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNA0	FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA
	Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,595,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31389RNB8		Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,340,927.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNC6		FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA
		Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$5,413,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RND4		FLAGSTAR BANK, FSB	1	\$225,000.00	3.32%	0	\$0.00	NA
		Unavailable	36	\$6,558,026.36	96.68%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,783,026.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNF9		Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,810,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNG7		Unavailable	43	\$7,749,488.05	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,749,488.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNH5		Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$5,284,757.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNJ1		Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$6,811,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNK8		FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA
		Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$13,717,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNL6		Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,459,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNM4		FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA
		Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,315,636.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNP7		Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,692,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNQ5		FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA
		Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,353,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNR3		FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA
		Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,372,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389RNT9		Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,071,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNX0		FLAGSTAR BANK, FSB	1	\$199,628.54	3.12%	0	\$0.00	NA
		Unavailable	31	\$6,188,989.22	96.88%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,388,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNY8		Unavailable	44	\$6,398,490.82	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,398,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RNZ5		FLAGSTAR BANK, FSB	1	\$263,900.00	3.64%	0	\$0.00	NA
		Unavailable	40	\$6,981,413.67	96.36%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,245,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RP34		FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA
		Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,013,791.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RP42		Unavailable	35	\$2,313,676.49	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,313,676.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RP59		FLAGSTAR BANK, FSB	5	\$501,518.17	43.09%	0	\$0.00	NA
		Unavailable	7	\$662,400.00	56.91%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,163,918.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RP75		FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA
		Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,028,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RP91		FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA
		Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$8,949,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPB6		Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,252,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPC4		FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA
		Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$7,114,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPF7		FLAGSTAR BANK, FSB	3	\$705,235.79	1.66%	0	\$0.00	NA
		Unavailable	204	\$41,841,827.07	98.34%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$42,547,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPG5		FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA

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		Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,817,793.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPH3		FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA
		Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$8,504,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPL4		Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,534,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPM2		FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA
		Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,720,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPN0		Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$20,058,536.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPP5		Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,896,190.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPQ3		Unavailable	9	\$1,305,469.88	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,305,469.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPS9		FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA
		Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,608,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPT7		Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,425,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPV2		FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA
		Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,797,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPW0		Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,205,157.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPY6		Unavailable	40	\$7,392,064.82	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,392,064.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RPZ3		FLAGSTAR BANK, FSB	7	\$474,348.89	27.46%	0	\$0.00	NA
		Unavailable	17	\$1,253,345.02	72.54%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,727,693.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQ25		FLAGSTAR BANK, FSB	6	\$1,104,435.82	25.74%	0	\$0.00	NA

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		Unavailable	19	\$3,186,072.57	74.26%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,290,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQ33		FLAGSTAR BANK, FSB	1	\$95,457.13	8.16%	0	\$0.00	NA
		Unavailable	9	\$1,074,085.01	91.84%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,169,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQ58		Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$2,963,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQ66		FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA
		Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,083,051.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQ74		Unavailable	7	\$1,562,742.97	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,562,742.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQ82		FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA
		Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,520,367.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQ90		Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,644,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQA7		FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA
		Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$10,599,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQB5		FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA
		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$31,054,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA
		Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$6,477,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQF6		FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA
		Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,195,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQG4		Unavailable	32	\$1,892,242.48	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,892,242.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQH2		FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA
		Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$5,400,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQJ8	FLAGSTAR BANK, FSB		4	\$411,787.17	2.31%	0	\$0.00	NA
	Unavailable		96	\$17,390,425.19	97.69%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,802,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQL3	FLAGSTAR BANK, FSB		1	\$97,600.78	1.21%	0	\$0.00	NA
	Unavailable		45	\$7,948,140.65	98.79%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,045,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQM1	FLAGSTAR BANK, FSB		4	\$530,890.66	1.38%	0	\$0.00	NA
	Unavailable		187	\$37,832,761.04	98.62%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$38,363,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQN9	FLAGSTAR BANK, FSB		1	\$155,500.00	0.46%	0	\$0.00	NA
	Unavailable		182	\$33,942,428.28	99.54%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,097,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQP4	FLAGSTAR BANK, FSB		5	\$899,350.00	3.93%	0	\$0.00	NA
	Unavailable		127	\$21,986,454.06	96.07%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$22,885,804.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQS8	FLAGSTAR BANK, FSB		1	\$237,172.86	2.24%	0	\$0.00	NA
	Unavailable		68	\$10,362,942.58	97.76%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,600,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQT6	Unavailable		181	\$27,760,928.20	100%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$27,760,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQU3	Unavailable		22	\$3,914,728.86	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,914,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQV1	Unavailable		47	\$7,147,956.33	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,147,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQW9	Unavailable		23	\$2,967,872.20	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,967,872.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQX7	Unavailable		29	\$5,694,334.91	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,694,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RQY5	Unavailable		13	\$2,337,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,337,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RR24	HSBC MORTGAGE		44	\$7,853,096.52	52.36%	0	\$0.00	NA

		CORPORATION (USA)						
		Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,999,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RR32		HSBC MORTGAGE CORPORATION (USA)	92	\$13,546,349.63	67.73%	0	\$0.00	NA
		Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$20,001,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RR40		HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA
		Unavailable	46	\$6,817,249.21	45.45%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$15,000,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RR57		HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA
		Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$17,000,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RR65		HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA
		Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$14,999,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RR73		HSBC MORTGAGE CORPORATION (USA)	17	\$2,615,703.82	52.32%	0	\$0.00	NA
		Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,999,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RR81		HSBC MORTGAGE CORPORATION (USA)	12	\$2,190,704.52	54.76%	0	\$0.00	NA
		Unavailable	9	\$1,809,600.00	45.24%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,000,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRA6		FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA
		Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$17,425,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRD0		Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,828,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRE8		FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA
		Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,369,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRF5		FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA

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		Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,344,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRG3		FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA
		Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,040,376.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRH1		Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,521,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRJ7		Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$33,618,902.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRK4		Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$3,911,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRL2		Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$2,516,277.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRM0		Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$3,369,836.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRN8		FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA
		Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$5,900,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA
		Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,000,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRU2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA
		Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,000,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,001,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRW8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,048,372.00	50.48%	0	\$0.00	NA
		Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,000,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389RRX6	HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA
	Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,999,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRY4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA
	Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,999,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RRZ1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA
	Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$15,000,823.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSA5	HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA
	Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,000,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSB3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA
	Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,000,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSC1	HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92	9.25%	0	\$0.00	NA
	Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,002,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSD9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA
	Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,899,029.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSE7	HSBC MORTGAGE CORPORATION (USA)	3	\$503,500.00	25.17%	0	\$0.00	NA
	Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSF4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA
	Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,000,713.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSG2	HSBC MORTGAGE	34	\$6,201,801.00	62.01%	0	\$0.00	NA



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		CORPORATION (USA)						
		Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,001,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RU46		VALLEY NATIONAL BANK	7	\$1,006,884.10	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,006,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$20,041,546.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RV29		Unavailable	10	\$1,018,702.95	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,018,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RV37		Unavailable	10	\$1,378,876.40	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,378,876.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RV45		Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,631,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RV52		Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,150,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RV60		Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,604,876.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RV78		Unavailable	61	\$9,499,643.67	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,499,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RV86		RBMG INC.	2	\$334,900.99	16.45%	0	\$0.00	NA
		Unavailable	12	\$1,701,110.09	83.55%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,036,011.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RVH6		Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,538,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RVL7		Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,290,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RVM5		Unavailable	14	\$2,263,542.74	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,263,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389RVP8	Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,099,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RVS2	Unavailable	15	\$1,792,011.10	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,792,011.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RVT0	Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,121,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RVU7	Unavailable	17	\$2,470,171.73	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,470,171.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RVV5	Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,383,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RVY9	Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,198,517.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RW28	INDYMAC BANK, FSB	3	\$315,500.00	10.8%	0	\$0.00	NA
	Unavailable	17	\$2,605,818.00	89.2%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,921,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RW36	INDYMAC BANK, FSB	3	\$258,000.00	11.9%	0	\$0.00	NA
	Unavailable	14	\$1,910,952.27	88.1%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,168,952.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWA0	Unavailable	75	\$14,064,883.34	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,064,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWC6	Unavailable	17	\$3,166,942.63	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,166,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWD4	Unavailable	18	\$2,111,950.95	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,111,950.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWN2	Unavailable	53	\$10,325,967.39	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,325,967.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWP7	Unavailable	7	\$1,222,700.14	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,222,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWR3	Unavailable	8	\$1,660,997.48	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,660,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWS1	Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$2,151,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWT9		Unavailable	14	\$1,493,270.95	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,493,270.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWU6		Unavailable	42	\$7,695,349.36	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,695,349.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWW4		RBMG INC.	1	\$188,845.08	2.45%	0	\$0.00	NA
		Unavailable	40	\$7,516,778.01	97.55%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,705,623.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,426,726.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZ82		NEXSTAR FINANCIAL CORPORATION	19	\$1,135,158.60	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,135,158.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,062,429.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2A1		CHEVY CHASE SAVINGS BANK FSB	7	\$734,049.01	70.72%	0	\$0.00	NA
		Unavailable	2	\$303,882.55	29.28%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,037,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,746,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,053,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2D5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,485,057.59	33.64%	0	\$0.00	NA
		Unavailable	65	\$12,793,838.67	66.36%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$19,278,896.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA
		Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA

<b>Total</b>			<b>261</b>	<b>\$49,904,867.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2F0	CHASE MANHATTAN MORTGAGE CORPORATION		188	\$34,949,774.52	61.59%	0	\$0.00	NA
	Unavailable		110	\$21,792,479.57	38.41%	0	\$0.00	NA
<b>Total</b>			<b>298</b>	<b>\$56,742,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2H6	CHASE MANHATTAN MORTGAGE CORPORATION		47	\$7,642,709.54	53.61%	0	\$0.00	NA
	Unavailable		34	\$6,613,717.43	46.39%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,256,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2J2	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,394,781.22	23.27%	0	\$0.00	NA
	Unavailable		27	\$4,599,481.29	76.73%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,994,262.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2K9	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$2,133,398.49	31.21%	0	\$0.00	NA
	Unavailable		27	\$4,701,468.91	68.79%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,834,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2L7	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$187,345.00	14.54%	0	\$0.00	NA
	Unavailable		6	\$1,101,165.92	85.46%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,288,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2N3	CHASE MANHATTAN MORTGAGE CORPORATION		168	\$30,316,745.99	52.84%	0	\$0.00	NA
	Unavailable		151	\$27,056,487.65	47.16%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$57,373,233.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2P8	CHASE MANHATTAN MORTGAGE CORPORATION		106	\$18,143,436.60	51.43%	0	\$0.00	NA
	Unavailable		92	\$17,136,085.66	48.57%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$35,279,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2S2	CHASE MANHATTAN MORTGAGE CORPORATION		58	\$11,716,028.25	48.83%	0	\$0.00	NA
	Unavailable		60	\$12,279,351.09	51.17%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$23,995,379.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2T0	CHASE MANHATTAN MORTGAGE CORPORATION		123	\$23,853,138.00	53.76%	0	\$0.00	NA
	Unavailable		108	\$20,514,403.84	46.24%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$44,367,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389S2U7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$20,250,537.21	55.52%	0	\$0.00	NA
	Unavailable	86	\$16,226,956.25	44.48%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$36,477,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2V5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA
	Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$11,643,989.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2Y9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA
	Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,359,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA
	Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,124,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S3A0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA
	Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$15,311,712.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S3B8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA
	Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$21,211,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S3C6	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA
	Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$25,462,729.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S3D4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA
	Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$36,925,380.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S3E2	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA
	Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$45,144,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389S3G7	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA
	Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$45,844,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S3J1	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$15,978,060.46	75.23%	0	\$0.00	NA
	Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$21,238,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S3K8	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA
	Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$26,852,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S3L6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA
	Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$24,045,932.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S3R3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA
	Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,180,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S3U6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA
	Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,649,423.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S3V4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,538.80	14.35%	0	\$0.00	NA
	Unavailable	24	\$2,377,874.75	85.65%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,776,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S3W2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA
	Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,366,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S3X0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA
	Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$16,646,820.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S3Y8	CHASE MANHATTAN	24	\$2,330,048.32	38.62%	0	\$0.00	NA

		MORTGAGE CORPORATION							
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	
<b>Total</b>			<b>61</b>	<b>\$6,033,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	
<b>Total</b>			<b>91</b>	<b>\$5,993,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	
<b>Total</b>			<b>135</b>	<b>\$21,114,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	
<b>Total</b>			<b>115</b>	<b>\$17,386,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	
<b>Total</b>			<b>229</b>	<b>\$35,372,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	
		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	
<b>Total</b>			<b>258</b>	<b>\$25,453,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	
		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	
<b>Total</b>			<b>271</b>	<b>\$18,266,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	
		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	
<b>Total</b>			<b>254</b>	<b>\$40,179,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	
		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	
<b>Total</b>			<b>107</b>	<b>\$15,926,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	

		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$32,875,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA
		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$23,810,046.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA
<b>Total</b>			<b>447</b>	<b>\$29,714,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S4N1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA
		Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$22,877,569.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$29,305,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,960,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$9,499,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$16,479,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,969,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA



<b>Total</b>			<b>102</b>	<b>\$6,346,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S4W1	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$1,278,782.00	16.67%	0	\$0.00	NA
	Unavailable		45	\$6,392,550.07	83.33%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,671,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S4X9	CHASE MANHATTAN MORTGAGE CORPORATION		11	\$1,095,208.51	27.06%	0	\$0.00	NA
	Unavailable		30	\$2,952,722.31	72.94%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,047,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S4Y7	CHASE MANHATTAN MORTGAGE CORPORATION		22	\$1,396,002.59	17.39%	0	\$0.00	NA
	Unavailable		108	\$6,632,555.42	82.61%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$8,028,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S4Z4	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$1,022,096.96	18.33%	0	\$0.00	NA
	Unavailable		34	\$4,553,934.59	81.67%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,576,031.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S5B6	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$442,909.24	21.04%	0	\$0.00	NA
	Unavailable		30	\$1,662,125.10	78.96%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,105,034.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S5G5	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$1,212,789.25	94.4%	0	\$0.00	NA
	Unavailable		1	\$72,000.00	5.6%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,284,789.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S5L4	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$597,846.06	52.35%	0	\$0.00	NA
	Unavailable		3	\$544,090.78	47.65%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,141,936.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S5Q3	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$590,225.27	62.28%	0	\$0.00	NA
	Unavailable		1	\$357,544.25	37.72%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$947,769.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S5R1	CHASE MANHATTAN MORTGAGE CORPORATION		11	\$1,934,122.09	71.07%	0	\$0.00	NA
	Unavailable		4	\$787,491.16	28.93%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,721,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389S5S9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA
	Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$943,468.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S5T7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,181,971.44	44.46%	0	\$0.00	NA
	Unavailable	17	\$2,725,398.74	55.54%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,907,370.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S5V2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA
	Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,303,408.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S5W0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA
	Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,890,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S5X8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA
	Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$26,847,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA
	Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$45,743,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6A7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA
	Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$34,058,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6B5	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$16,724,439.58	56.32%	0	\$0.00	NA
	Unavailable	63	\$12,972,706.22	43.68%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$29,697,145.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S6E9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA
	Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$22,791,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389SAT1	IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA
	Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,029,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SAU8	IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA
	Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,183,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SAW4	IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA
	Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,173,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBQ6	FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA
	Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$8,835,399.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCC6	HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA
	Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$11,847,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCD4	HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA
	Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$37,447,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCE2	HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA
	Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,177,491.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCF9	Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,390,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCG7	Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,056,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCJ1	HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA
	Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,488,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCK8	HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA
	Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$17,343,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCL6	HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA

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		Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA
<b>Total</b>			<b>358</b>	<b>\$51,026,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCM4		HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA
		Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$14,390,202.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCN2		HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,802,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDH4		PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA
		Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDJ0		PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA
		Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,351,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDL5		PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,369,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDN1		PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA
		Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,327,908.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDP6		PRISM MORTGAGE COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA
		Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,063,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDR2		PRISM MORTGAGE COMPANY	8	\$1,345,750.00	80.72%	0	\$0.00	NA
		Unavailable	3	\$321,500.00	19.28%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,667,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDS0		PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA
		Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,825,738.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDV3			15	\$1,763,838.55	85%	0	\$0.00	NA

		PRISM MORTGAGE COMPANY						
		Unavailable	3	\$311,200.00	15%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,075,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDW1		PRISM MORTGAGE COMPANY	15	\$2,427,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,427,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDX9		PRISM MORTGAGE COMPANY	20	\$2,895,400.00	93.05%	0	\$0.00	NA
		Unavailable	2	\$216,200.00	6.95%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,111,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDZ4		PRISM MORTGAGE COMPANY	19	\$2,946,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,946,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$14,926,513.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$7,829,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA
<b>Total</b>			<b>369</b>	<b>\$26,129,770.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$14,475,387.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$22,193,354.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$28,284,007.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SE83		WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA
		Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$24,183,237.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$21,297,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$23,426,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$18,998,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$6,456,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,180,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SF66		WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$29,022,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$19,566,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SF82		WITMER FUNDING, LLC	88	\$14,825,606.06	56.11%	0	\$0.00	NA
		Unavailable	67	\$11,595,518.59	43.89%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$26,421,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$23,491,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFA7		WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA
		Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$28,319,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFB5		WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA
		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$26,100,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFC3		WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA

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		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$25,049,579.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFD1		WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$15,874,247.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFE9		WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$15,596,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFF6		WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA
		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$24,675,480.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFG4		WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA
		Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$25,810,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFH2		WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	\$0.00	NA
		Unavailable	93	\$14,592,418.68	51.16%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$28,523,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$27,738,839.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFL3		WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA
		Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$23,083,505.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFM1		WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA
		Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$22,839,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFN9		WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA
		Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$20,360,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFP4		WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA
		Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$21,875,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFQ2		WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA
		Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA

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<b>Total</b>			<b>88</b>	<b>\$6,313,513.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFR0		WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA
		Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$28,372,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFS8		WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA
		Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$29,275,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFT6		WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA
		Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$15,647,182.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFU3		WITMER FUNDING, LLC	44	\$8,311,475.41	33.76%	0	\$0.00	NA
		Unavailable	89	\$16,311,171.69	66.24%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$24,622,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFV1		WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA
		Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$29,180,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFW9		WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA
		Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$26,044,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFX7		WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA
		Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$29,437,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFY5		WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA
		Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$25,692,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SFZ2		WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA
		Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$21,970,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SG24		OHIO SAVINGS BANK	2	\$315,977.96	1.13%	0	\$0.00	NA
		Unavailable	176	\$27,677,533.98	98.87%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$27,993,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SGA6		WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA
		Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$17,827,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$23,192,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SGG3	WITMER FUNDING, LLC	20	\$3,755,525.00	53.21%	0	\$0.00	NA
	Unavailable	21	\$3,302,456.43	46.79%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,057,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA
	Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,118,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SGJ7	WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0	\$0.00	NA
	Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$22,297,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SGK4	WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA
	Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,297,973.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SGL2	WITMER FUNDING, LLC	31	\$4,196,659.95	42.78%	0	\$0.00	NA
	Unavailable	35	\$5,613,687.01	57.22%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,810,346.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SGX6	OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA
	Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,483,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SGY4	OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA
	Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$65,809,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SGZ1	OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA
	Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA
<b>Total</b>		<b>560</b>	<b>\$97,350,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SH31	OHIO SAVINGS BANK	19	\$2,679,964.24	30.39%	0	\$0.00	NA
	Unavailable	35	\$6,139,357.37	69.61%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,819,321.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SH72	Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$7,783,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SH80	Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA

<b>Total</b>			<b>219</b>	<b>\$24,750,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SHA5	OHIO SAVINGS BANK		3	\$495,816.89	33.3%	0	\$0.00	NA
	Unavailable		5	\$992,975.01	66.7%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,488,791.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SHB3	OHIO SAVINGS BANK		20	\$2,424,883.39	33.84%	0	\$0.00	NA
	Unavailable		26	\$4,741,861.79	66.16%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,166,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SHC1	OHIO SAVINGS BANK		5	\$636,301.13	7.02%	0	\$0.00	NA
	Unavailable		53	\$8,425,795.34	92.98%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,062,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SHL1	OHIO SAVINGS BANK		13	\$2,158,520.26	8.14%	0	\$0.00	NA
	Unavailable		141	\$24,351,881.25	91.86%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$26,510,401.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SHM9	OHIO SAVINGS BANK		73	\$11,113,699.93	7.87%	0	\$0.00	NA
	Unavailable		655	\$130,136,503.20	92.13%	0	\$0.00	NA
<b>Total</b>			<b>728</b>	<b>\$141,250,203.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SHN7	OHIO SAVINGS BANK		63	\$8,870,729.00	2.25%	0	\$0.00	NA
	Unavailable		2,014	\$385,004,212.61	97.75%	0	\$0.00	NA
<b>Total</b>			<b>2,077</b>	<b>\$393,874,941.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SHP2	OHIO SAVINGS BANK		1	\$94,100.00	0.13%	0	\$0.00	NA
	Unavailable		414	\$70,060,412.53	99.87%	0	\$0.00	NA
<b>Total</b>			<b>415</b>	<b>\$70,154,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SHR8	Unavailable		18	\$1,343,748.82	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,343,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SJA3	OHIO SAVINGS BANK		33	\$1,742,785.42	44.52%	0	\$0.00	NA
	Unavailable		33	\$2,171,432.96	55.48%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$3,914,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SJB1	OHIO SAVINGS BANK		14	\$745,446.18	11.65%	0	\$0.00	NA
	Unavailable		87	\$5,652,502.59	88.35%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,397,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SJC9	OHIO SAVINGS BANK		4	\$245,801.40	4.86%	0	\$0.00	NA
	Unavailable		79	\$4,817,029.20	95.14%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$5,062,830.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389SJE5		OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA
		Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,498,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SJF2		OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA
		Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$19,969,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SJG0		OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA
		Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$10,039,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SJJ4		OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA
		Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,264,362.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SJK1		OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA
		Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,528,298.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S JL9		Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,424,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SJP0		OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA
		Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,300,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389S JQ8		OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA
		Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$38,518,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SJR6		Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,613,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SKC7		OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA
		Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,101,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SKD5		Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$21,947,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SKU7		Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,816,425.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SKV5		OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA

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		Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,251,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SL28		OHIO SAVINGS BANK	39	\$4,449,713.03	30.43%	0	\$0.00	NA
		Unavailable	58	\$10,174,309.39	69.57%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,624,022.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SL36		OHIO SAVINGS BANK	3	\$143,047.84	2.23%	0	\$0.00	NA
		Unavailable	52	\$6,268,696.52	97.77%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,411,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SL93		OHIO SAVINGS BANK	8	\$1,308,083.84	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,308,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SLD4		Unavailable	10	\$1,446,991.17	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,446,991.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SLT9		Unavailable	11	\$1,764,910.13	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,764,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SLU6		Unavailable	11	\$1,577,169.92	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,577,169.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SLZ5		OHIO SAVINGS BANK	69	\$9,461,182.43	71.96%	0	\$0.00	NA
		Unavailable	22	\$3,685,943.95	28.04%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,147,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SM27		PRISM MORTGAGE COMPANY	34	\$5,691,158.60	94.99%	0	\$0.00	NA
		Unavailable	2	\$300,400.00	5.01%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,991,558.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SM35		PRISM MORTGAGE COMPANY	35	\$7,206,553.37	77.57%	0	\$0.00	NA
		Unavailable	13	\$2,084,362.21	22.43%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,290,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SM43		PRISM MORTGAGE COMPANY	19	\$3,393,841.59	77.24%	0	\$0.00	NA
		Unavailable	6	\$1,000,297.47	22.76%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,394,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SM50		PRISM MORTGAGE COMPANY	47	\$8,786,350.81	86.54%	0	\$0.00	NA
		Unavailable	7	\$1,366,500.00	13.46%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,152,850.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389SM68	PRISM MORTGAGE COMPANY	46	\$9,319,553.72	98.91%	0	\$0.00	NA
	Unavailable	1	\$102,500.00	1.09%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,422,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SM92	PRISM MORTGAGE COMPANY	37	\$6,808,179.80	85.05%	0	\$0.00	NA
	Unavailable	7	\$1,196,750.00	14.95%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,004,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$24,483,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$46,721,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$26,705,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SMS0	Unavailable	21	\$3,368,359.20	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,368,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SMW1	PRISM MORTGAGE COMPANY	7	\$1,118,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,118,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SMX9	PRISM MORTGAGE COMPANY	31	\$5,518,006.11	84.37%	0	\$0.00	NA
	Unavailable	5	\$1,022,579.85	15.63%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,540,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SMY7	PRISM MORTGAGE COMPANY	25	\$4,031,191.91	86.55%	0	\$0.00	NA
	Unavailable	3	\$626,500.00	13.45%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,657,691.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SMZ4	PRISM MORTGAGE COMPANY	39	\$6,725,094.73	97.55%	0	\$0.00	NA
	Unavailable	1	\$168,650.00	2.45%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,893,744.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNA8		7	\$1,070,038.61	100%	0	\$0.00	NA

		PRISM MORTGAGE COMPANY						
<b>Total</b>			<b>7</b>	<b>\$1,070,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNB6		PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA
		Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,419,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNC4		PRISM MORTGAGE COMPANY	20	\$3,461,127.51	55.08%	0	\$0.00	NA
		Unavailable	11	\$2,822,850.00	44.92%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,283,977.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SND2		PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA
		Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,613,447.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNF7		PRISM MORTGAGE COMPANY	40	\$7,026,880.66	90.82%	0	\$0.00	NA
		Unavailable	5	\$710,500.00	9.18%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,737,380.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNG5		PRISM MORTGAGE COMPANY	30	\$4,070,450.00	91.75%	0	\$0.00	NA
		Unavailable	3	\$365,800.00	8.25%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,436,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNH3		PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA
		Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$18,836,470.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNJ9		PRISM MORTGAGE COMPANY	50	\$8,161,889.00	89.38%	0	\$0.00	NA
		Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,132,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNM2		PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA
		Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,009,248.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNQ3		PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA

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		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,801,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNR1		PRISM MORTGAGE COMPANY	47	\$6,863,830.00	96.05%	0	\$0.00	NA
		Unavailable	2	\$282,500.00	3.95%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,146,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNS9		PRISM MORTGAGE COMPANY	8	\$1,088,681.12	78.36%	0	\$0.00	NA
		Unavailable	1	\$300,700.00	21.64%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,389,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNT7		PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA
		Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,812,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SP32		THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$274,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SP40		THE LEADER MORTGAGE COMPANY	5	\$295,064.79	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$295,064.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SP57		THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$485,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SP65		THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$310,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SP73		THE LEADER MORTGAGE COMPANY	8	\$526,367.60	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$526,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SPS7		Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,699,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SPT5		HOMESIDE LENDING, INC.	1	\$55,961.46	0.54%	0	\$0.00	NA
		Unavailable	65	\$10,339,181.42	99.46%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,395,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SPU2		HOMESIDE LENDING, INC.	1	\$274,113.38	18.15%	0	\$0.00	NA

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		Unavailable	9	\$1,236,567.56	81.85%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,510,680.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SPV0		Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,240,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SQ49		WITMER FUNDING, LLC	76	\$13,659,000.43	65.75%	0	\$0.00	NA
		Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,772,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,142,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SQ80		Unavailable	14	\$2,496,918.55	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,496,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$442,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,393,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA
<b>Total</b>			<b>512</b>	<b>\$95,193,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,781,823.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$6,464,661.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$24,763,193.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SS62			105	\$6,743,058.27	77.52%	0	\$0.00	NA



		WASHINGTON MUTUAL BANK, FA						
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$8,698,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA
<b>Total</b>			<b>522</b>	<b>\$99,213,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA
<b>Total</b>			<b>522</b>	<b>\$98,868,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA
<b>Total</b>			<b>557</b>	<b>\$100,050,641.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SSQ8		UNIVERSAL MORTGAGE CORPORATION	2	\$347,500.00	29.47%	0	\$0.00	NA
		Unavailable	6	\$831,550.00	70.53%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,179,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SSR6		UNIVERSAL MORTGAGE CORPORATION	4	\$332,019.00	18.79%	0	\$0.00	NA
		Unavailable	9	\$1,434,827.72	81.21%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,766,846.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,211,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA
<b>Total</b>			<b>449</b>	<b>\$68,541,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA
<b>Total</b>			<b>489</b>	<b>\$91,862,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STA2		WASHINGTON MUTUAL	459	\$79,766,922.47	79.9%	0	\$0.00	NA

		BANK, FA						
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA
<b>Total</b>			<b>567</b>	<b>\$99,829,345.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA
<b>Total</b>			<b>616</b>	<b>\$99,723,009.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA
<b>Total</b>			<b>650</b>	<b>\$97,407,321.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA
		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA
<b>Total</b>			<b>528</b>	<b>\$99,783,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STE4		WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA
<b>Total</b>			<b>549</b>	<b>\$99,352,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STF1		WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA
<b>Total</b>			<b>424</b>	<b>\$67,431,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STH7		WASHINGTON MUTUAL BANK, FA	3	\$673,094.49	29.17%	0	\$0.00	NA
		Unavailable	8	\$1,634,593.24	70.83%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,307,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STJ3		WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA
		Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA
<b>Total</b>			<b>970</b>	<b>\$137,646,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STK0		Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA
<b>Total</b>			<b>402</b>	<b>\$61,128,487.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SU28		WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA
		Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA
<b>Total</b>			<b>567</b>	<b>\$97,133,910.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389SU36	WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA
	Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA
<b>Total</b>		<b>506</b>	<b>\$95,614,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SU51	Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$34,735,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SU69	Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$34,537,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SU77	Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$15,377,908.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SU85	Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,860,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SU93	WASHINGTON MUTUAL BANK, FA	3	\$310,564.06	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$310,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SUL6	WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA
	Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$24,772,805.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SUM4	WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA
	Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA
<b>Total</b>		<b>594</b>	<b>\$87,795,094.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SUN2	WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA
	Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA
<b>Total</b>		<b>649</b>	<b>\$102,831,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SUP7	WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$34,617,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SUQ5	WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$29,945,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SUR3		19	\$3,125,287.78	12.47%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA	
<b>Total</b>		<b>159</b>	<b>\$25,055,961.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SUS1	Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	
<b>Total</b>		<b>114</b>	<b>\$13,351,876.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SUT9	Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	
<b>Total</b>		<b>581</b>	<b>\$82,706,272.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SUU6	Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	
<b>Total</b>		<b>1,097</b>	<b>\$166,632,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SUV4	Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	
<b>Total</b>		<b>351</b>	<b>\$55,736,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SUW2	Unavailable	27	\$4,866,141.88	100%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$4,866,141.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SUY8	WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	
	Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	
<b>Total</b>		<b>120</b>	<b>\$18,565,470.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SUZ5	WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	
	Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	
<b>Total</b>		<b>627</b>	<b>\$96,988,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SVA9	WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	
	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	
<b>Total</b>		<b>72</b>	<b>\$10,797,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	
	Unavailable	493	\$89,034,182.46	96.99%	1	\$148,244.57	NA	
<b>Total</b>		<b>511</b>	<b>\$91,801,614.51</b>	<b>100%</b>	<b>1</b>	<b>\$148,244.57</b>		
31389SVC5	WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	
<b>Total</b>		<b>547</b>	<b>\$95,641,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SVD3		26	\$4,285,195.32	4.7%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	
<b>Total</b>		<b>542</b>	<b>\$91,250,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	
	Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	
<b>Total</b>		<b>288</b>	<b>\$40,581,012.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SVF8	Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$5,945,470.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SVG6	WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	
	Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	
<b>Total</b>		<b>124</b>	<b>\$8,739,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SVH4	WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	
	Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	
<b>Total</b>		<b>189</b>	<b>\$13,245,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SVJ0	WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	
	Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	
<b>Total</b>		<b>56</b>	<b>\$3,671,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SVK7	WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	
	Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	
<b>Total</b>		<b>80</b>	<b>\$8,712,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SVL5	WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	
	Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	
<b>Total</b>		<b>600</b>	<b>\$97,912,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389SVM3	WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	1	\$54,937.28	NA	
	Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	
<b>Total</b>		<b>645</b>	<b>\$99,744,081.27</b>	<b>100%</b>	<b>1</b>	<b>\$54,937.28</b>		
31389SVN1	WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	
	Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	

<b>Total</b>			<b>70</b>	<b>\$8,703,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$7,449,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$6,373,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$36,539,239.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,500,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SWH3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,239,587.72	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,239,587.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$7,718,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SWK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$5,070,055.41	96.48%	0	\$0.00	NA
		Unavailable	2	\$185,000.00	3.52%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,255,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,297,619.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SY32		Unavailable	13	\$1,470,591.53	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,470,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SY40		Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,071,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SY57		Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA

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<b>Total</b>			<b>15</b>	<b>\$1,574,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SY65	Unavailable		8	\$1,267,269.59	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,267,269.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SY73	Unavailable		31	\$4,053,377.82	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,053,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SY81	Unavailable		19	\$3,379,680.56	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,379,680.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SY99	Unavailable		52	\$8,718,090.59	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,718,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SYL2	Unavailable		31	\$3,739,176.86	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,739,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SYN8	Unavailable		33	\$5,881,017.23	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,881,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SYP3	Unavailable		11	\$2,131,475.97	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,131,475.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SYQ1	Unavailable		43	\$7,737,648.10	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,737,648.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SYS7	Unavailable		105	\$6,875,161.57	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$6,875,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SYT5	Unavailable		73	\$7,143,791.58	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,143,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SYU2	Unavailable		14	\$1,357,101.36	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,357,101.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SYW8	RBMG INC.		2	\$152,100.00	5.19%	0	\$0.00	NA
	Unavailable		21	\$2,778,722.20	94.81%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,930,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SYX6	Unavailable		25	\$4,112,533.10	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,112,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SYY4	Unavailable		12	\$1,788,702.99	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,788,702.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389SYZ1		RBMG INC.	1	\$192,562.00	2.74%	0	\$0.00	NA
		Unavailable	35	\$6,847,252.73	97.26%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,039,814.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SZ72		CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA
		Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,723,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SZD9		RBMG INC.	1	\$180,000.00	5.98%	0	\$0.00	NA
		Unavailable	22	\$2,831,976.18	94.02%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,011,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SZF4		Unavailable	41	\$7,479,376.67	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,479,376.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SZH0		Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,613,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SZK3		Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,227,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SZL1		Unavailable	15	\$1,205,342.04	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,205,342.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SZM9		Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,993,332.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SZN7		Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,615,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SZR8		Unavailable	9	\$1,086,277.31	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,086,277.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SZT4		Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,050,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SZU1		RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA
		Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,968,877.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SZW7		Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,533,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SZX5		Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA



<b>Total</b>			<b>9</b>	<b>\$1,543,616.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SZY3		Unavailable	39	\$7,520,347.81	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,520,347.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TA77		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA
		Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,583,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TAP7		Unavailable	31	\$3,284,360.90	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,284,360.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TAQ5		Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,141,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TAV4		THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$91,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TBA9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA
		Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,208,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TBB7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA
		Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,662,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TBC5		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA
		Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,362,489.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TBD3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA
		Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,477,114.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TBE1		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,070,004.53	24.88%	0	\$0.00	NA
		Unavailable	14	\$3,231,274.18	75.12%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,301,278.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TBF8			1	\$220,000.00	7.31%	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)							
	Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$3,009,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TBG6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA	
	Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,667,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TBH4	UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	
	Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	
<b>Total</b>		<b>56</b>	<b>\$9,845,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TBK7	UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	
	Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	
<b>Total</b>		<b>53</b>	<b>\$9,804,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TBM3	UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	
	Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	
<b>Total</b>		<b>69</b>	<b>\$10,036,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TBN1	UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	
	Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	
<b>Total</b>		<b>68</b>	<b>\$10,734,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TBQ4	UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	
	Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	
<b>Total</b>		<b>64</b>	<b>\$9,973,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TE24	WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	
	Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	
<b>Total</b>		<b>591</b>	<b>\$99,405,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TE32	WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA	
	Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	
<b>Total</b>		<b>127</b>	<b>\$17,098,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TE40	WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	
	Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	
<b>Total</b>		<b>595</b>	<b>\$100,503,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TE57		258	\$41,124,067.00	78.91%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	
<b>Total</b>		<b>318</b>	<b>\$52,112,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TE65	WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	
	Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	
<b>Total</b>		<b>570</b>	<b>\$99,183,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TE73	WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	
	Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	
<b>Total</b>		<b>390</b>	<b>\$66,305,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TE81	Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$3,454,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TE99	Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA	
<b>Total</b>		<b>293</b>	<b>\$32,663,701.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TEG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$343,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TEH1	USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$847,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TEJ7	USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA	
	Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$6,342,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TEK4	USAA FEDERAL SAVINGS BANK	74	\$8,876,988.88	100%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$8,876,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TEL2	USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$3,470,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TEU2	WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	
	Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	
<b>Total</b>		<b>257</b>	<b>\$14,905,157.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389TEV0	WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA
	Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA
<b>Total</b>		<b>623</b>	<b>\$39,368,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TEW8	WASHINGTON MUTUAL BANK, FA	279	\$18,061,623.31	82.48%	0	\$0.00	NA
	Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$21,897,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TEX6	WASHINGTON MUTUAL BANK, FA	267	\$38,266,726.11	47.39%	0	\$0.00	NA
	Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA
<b>Total</b>		<b>510</b>	<b>\$80,756,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TEY4	WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA
	Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA
<b>Total</b>		<b>607</b>	<b>\$98,813,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TEZ1	WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA
	Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA
<b>Total</b>		<b>577</b>	<b>\$100,112,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TF23	WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA
	Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA
<b>Total</b>		<b>504</b>	<b>\$32,785,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TF31	WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA
	Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$16,789,619.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TF56	WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA
	Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$15,502,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TF64	WASHINGTON MUTUAL BANK, FA	2	\$109,495.03	7.78%	0	\$0.00	NA
	Unavailable	24	\$1,297,194.43	92.22%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,406,689.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389TF72	WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA
	Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,970,415.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TF80	WASHINGTON MUTUAL BANK	147	\$24,140,566.34	76.54%	0	\$0.00	NA
	Unavailable	33	\$7,397,559.75	23.46%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$31,538,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TF98	WASHINGTON MUTUAL BANK	31	\$5,705,160.64	91.35%	0	\$0.00	NA
	Unavailable	3	\$540,141.59	8.65%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,245,302.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFA5	Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA
<b>Total</b>		<b>859</b>	<b>\$113,643,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFB3	Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$39,837,762.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFC1	Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,137,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFF4	WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA
	Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$26,102,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFG2	WASHINGTON MUTUAL BANK, FA	45	\$11,124,612.73	38.69%	0	\$0.00	NA
	Unavailable	63	\$17,625,987.84	61.31%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$28,750,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFH0	WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA
	Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA
<b>Total</b>		<b>782</b>	<b>\$101,704,107.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFJ6	WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA
	Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA
<b>Total</b>		<b>621</b>	<b>\$100,294,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFK3	WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA

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		Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA
<b>Total</b>			<b>607</b>	<b>\$94,915,446.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFL1		WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA
		Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$33,367,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFM9		WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA
		Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA
<b>Total</b>			<b>667</b>	<b>\$100,909,113.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFN7		WASHINGTON MUTUAL BANK, FA	34	\$4,636,724.27	8.36%	0	\$0.00	NA
		Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA
<b>Total</b>			<b>398</b>	<b>\$55,442,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFQ0		Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$14,346,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFR8		Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$12,798,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFS6		Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,605,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFT4		WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,967,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFV9		Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,214,413.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFW7		Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,356,941.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFX5		Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,308,956.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFY3		Unavailable	6	\$488,437.36	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$488,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TFZ0		WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA
		Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA

<b>Total</b>			<b>48</b>	<b>\$3,125,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TG22		REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,931,307.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,006,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TG48		REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$67,258,758.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,220,191.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TG63		REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$6,579,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TG89		REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$49,645,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA
		Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,176,721.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TGC0		WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA
		Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA
<b>Total</b>			<b>368</b>	<b>\$65,601,750.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TGD8		WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA
		Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$79,278,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TGF3		WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA
		Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,436,471.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TGG1		WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA
		Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$18,673,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TGH9			32	\$5,371,112.56	19.7%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	
<b>Total</b>		<b>135</b>	<b>\$27,260,148.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TGJ5	WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	
	Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	
<b>Total</b>		<b>121</b>	<b>\$22,649,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TGM8	REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	\$0.00	NA	
	Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	
<b>Total</b>		<b>120</b>	<b>\$8,154,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TGN6	REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA	
	Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	
<b>Total</b>		<b>139</b>	<b>\$13,601,518.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TGP1	REGIONS MORTGAGE, INC.	7	\$1,186,695.39	73.39%	0	\$0.00	NA	
	Unavailable	2	\$430,251.95	26.61%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,616,947.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TGQ9	REGIONS MORTGAGE, INC.	20	\$2,424,115.93	90.56%	0	\$0.00	NA	
	Unavailable	2	\$252,684.76	9.44%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$2,676,800.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TGR7	REGIONS MORTGAGE, INC.	114	\$6,762,018.68	91.48%	0	\$0.00	NA	
	Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	
<b>Total</b>		<b>125</b>	<b>\$7,391,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TGS5	REGIONS MORTGAGE, INC.	42	\$3,999,579.04	83.04%	0	\$0.00	NA	
	Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$4,816,188.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TGX4	REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$961,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TGY2	REPUBLIC BANK	58	\$8,524,503.95	100%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$8,524,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389THE5	GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$938,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TJ29	WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	
	Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$8,676,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



31389TJ52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,388,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$11,836,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TJ78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,975,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TJ86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,634,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TJ94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,889,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,017,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,502,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TJV5		NEXSTAR FINANCIAL CORPORATION	12	\$2,047,621.25	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,047,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TJW3		NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,295,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TJX1		NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,187,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TJY9		WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA

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		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,733,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TJZ6		WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$16,857,640.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TK27		WEBSTER BANK	13	\$1,998,250.00	18.53%	0	\$0.00	NA
		Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,782,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TK43		WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,470,258.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,189,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TK68		WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA
		Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,313,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TK76		WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA
		Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TK84		WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA
		Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,054,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TK92		WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA
		Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$18,733,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$10,460,014.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKD3		Unavailable	3	\$199,947.82	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$199,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389TKE1	CHEVY CHASE SAVINGS BANK FSB	2	\$296,120.00	24.02%	0	\$0.00	NA
	Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,232,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKF8	CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA
	Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,761,323.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKH4	CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA
	Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,050,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKK7	IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA
	Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,086,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKL5	IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA
	Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,893,201.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKM3	IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA
	Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,843,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKN1	IRWIN MORTGAGE CORPORATION	14	\$2,210,111.00	32.37%	0	\$0.00	NA
	Unavailable	30	\$4,616,580.00	67.63%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,826,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TLA8	WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA
	Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,778,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TLC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA
	Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,336,882.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TLD2		72	\$11,411,343.39	52.84%	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	
<b>Total</b>			<b>146</b>	<b>\$21,596,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	
		Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	
<b>Total</b>			<b>76</b>	<b>\$10,906,435.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	
		Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	
<b>Total</b>			<b>120</b>	<b>\$13,954,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLG5		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	
		Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	
<b>Total</b>			<b>71</b>	<b>\$12,684,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLH3		UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	
		Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	
<b>Total</b>			<b>562</b>	<b>\$94,015,828.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLJ9		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	
		Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	
<b>Total</b>			<b>210</b>	<b>\$26,393,591.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLK6		WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	
		Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	
<b>Total</b>			<b>94</b>	<b>\$15,603,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLL4		WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	
		Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	
<b>Total</b>			<b>80</b>	<b>\$16,332,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	
		Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	
<b>Total</b>			<b>52</b>	<b>\$4,424,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,538,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389TMJ8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA
	Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,610,438.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TMR0	TCF MORTGAGE CORPORATION	27	\$3,004,553.26	60.76%	0	\$0.00	NA
	Unavailable	14	\$1,940,558.87	39.24%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,945,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TMS8	TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA
	Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$12,678,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TMT6	TCF MORTGAGE CORPORATION	39	\$3,270,208.36	71.14%	0	\$0.00	NA
	Unavailable	15	\$1,326,440.44	28.86%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,596,648.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TMU3	TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA
	Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,386,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TMV1	TCF MORTGAGE CORPORATION	20	\$2,506,226.95	38.17%	0	\$0.00	NA
	Unavailable	22	\$4,059,567.13	61.83%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,565,794.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TMX7	TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA
	Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,989,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TMY5	TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA
	Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$11,807,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPC0	HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,637,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TXC1	WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA

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		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA
<b>Total</b>			<b>795</b>	<b>\$146,655,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA
<b>Total</b>			<b>463</b>	<b>\$91,067,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA
<b>Total</b>			<b>1,506</b>	<b>\$164,885,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA
<b>Total</b>			<b>1,169</b>	<b>\$124,353,210.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,349,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TYC0		Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,068,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,239,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,003,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TYJ5		Unavailable	9	\$1,567,529.63	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,567,529.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TYK2		Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,340,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,602,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389U6C8		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA
		Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,553,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389U6E4		COUNTRYWIDE HOME LOANS, INC.	10	\$526,097.00	25.34%	0	\$0.00	NA
		Unavailable	31	\$1,549,957.04	74.66%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,076,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389U6S3		Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,012,847.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389U6U8		COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA
		Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,991,200.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389U6V6		COUNTRYWIDE HOME LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA
		Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$5,930,561.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389U6W4		COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA
		Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,396,372.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389U7A1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA
		Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$48,898,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389U7B9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,189,298.16	31.57%	0	\$0.00	NA
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,939,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389U7F0		COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA
		Unavailable	88	\$8,630,291.99	62.24%	1	\$86,233.96	NA
<b>Total</b>			<b>141</b>	<b>\$13,867,004.93</b>	<b>100%</b>	<b>1</b>	<b>\$86,233.96</b>	
31389U7G8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73	28.29%	0	\$0.00	NA
		Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$11,775,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389U7K9		COUNTRYWIDE HOME LOANS, INC.	3	\$199,975.00	2.35%	0	\$0.00	NA
		Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$8,499,494.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389U7L7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,772,204.53	17.03%	0	\$0.00	NA
		Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$10,404,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UF53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA
		Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,004,986.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UF61		COUNTRYWIDE HOME LOANS, INC.	48	\$7,656,596.00	31.01%	0	\$0.00	NA
		Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$24,688,497.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UF79		COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,566.00	40.54%	0	\$0.00	NA
		Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,203,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UF87		COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48	68.34%	0	\$0.00	NA
		Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,745,133.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UF95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,261,213.00	59.14%	0	\$0.00	NA
		Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,586,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UFK0		COUNTRYWIDE HOME LOANS, INC.	80	\$5,581,911.00	41.54%	0	\$0.00	NA
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$13,436,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UFL8		COUNTRYWIDE HOME LOANS, INC.	168	\$11,605,467.13	47.42%	0	\$0.00	NA
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$24,472,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UFM6		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$30,315,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UFN4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,702,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389UFP9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA
	Unavailable	106	\$14,028,009.93	91.44%	1	\$67,677.36	NA
<b>Total</b>		<b>121</b>	<b>\$15,341,284.85</b>	<b>100%</b>	<b>1</b>	<b>\$67,677.36</b>	
31389UFR5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,613,090.00	10.31%	0	\$0.00	NA
	Unavailable	121	\$22,744,353.20	89.69%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,357,443.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UFS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA
	Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$18,439,784.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UFT1	COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA
	Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$70,258,934.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UFU8	COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA
	Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$50,927,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UFV6	COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA
	Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$39,129,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UGB9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,056,050.60	20.19%	0	\$0.00	NA
	Unavailable	127	\$23,945,448.76	79.81%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$30,001,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UGL7	COUNTRYWIDE HOME LOANS, INC.	3	\$578,197.51	29.71%	0	\$0.00	NA
	Unavailable	9	\$1,368,065.14	70.29%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,946,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UGV5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA
	Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,474,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389UGW3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA
	Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,697,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UGX1	COUNTRYWIDE HOME LOANS, INC.	69	\$10,969,930.88	46.03%	0	\$0.00	NA
	Unavailable	65	\$12,860,466.85	53.97%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$23,830,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UH69	COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA
	Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,744,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UH77	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA
	Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$31,835,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UH85	COUNTRYWIDE HOME LOANS, INC.	54	\$7,888,806.58	16.1%	0	\$0.00	NA
	Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$48,999,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UH93	COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA
	Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,019,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UHA0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,496,373.00	25.13%	0	\$0.00	NA
	Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$25,852,622.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UHB8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA
	Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$24,472,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UHC6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,574,605.67	45.15%	0	\$0.00	NA
	Unavailable	31	\$5,558,044.16	54.85%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,132,649.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UHD4	COUNTRYWIDE HOME	14	\$2,145,911.86	38.58%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,562,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UHE2		COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA
		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA
<b>Total</b>			<b>828</b>	<b>\$51,217,241.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UHF9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$11,423,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UHG7		COUNTRYWIDE HOME LOANS, INC.	1	\$81,927.66	8.24%	0	\$0.00	NA
		Unavailable	9	\$912,475.83	91.76%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$994,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UHH5		COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,732,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UHJ1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,322,433.80	36.41%	0	\$0.00	NA
		Unavailable	60	\$11,043,994.18	63.59%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$17,366,427.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UHL6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,869,229.00	35.12%	0	\$0.00	NA
		Unavailable	40	\$7,149,265.17	64.88%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,018,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UHN2		COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	0	\$0.00	NA
		Unavailable	111	\$7,708,062.44	47.37%	1	\$58,690.35	NA
<b>Total</b>			<b>237</b>	<b>\$16,273,040.77</b>	<b>100%</b>	<b>1</b>	<b>\$58,690.35</b>	
31389UHP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,693,479.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UHR3		COUNTRYWIDE HOME LOANS, INC.	93	\$16,518,070.19	40.08%	0	\$0.00	NA

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		Unavailable	123	\$24,698,760.93	59.92%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$41,216,831.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UHS1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,592,698.00	45.44%	0	\$0.00	NA
		Unavailable	91	\$17,523,593.64	54.56%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$32,116,291.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UHT9		COUNTRYWIDE HOME LOANS, INC.	106	\$18,756,880.94	51.76%	0	\$0.00	NA
		Unavailable	97	\$17,483,346.36	48.24%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$36,240,227.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJ42		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA
		Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,095,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$4,705,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJ75		COUNTRYWIDE HOME LOANS, INC.	55	\$5,359,172.31	48.78%	0	\$0.00	NA
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$10,986,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJ91		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,038.00	28.82%	0	\$0.00	NA
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$6,086,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJA8		COUNTRYWIDE HOME LOANS, INC.	5	\$681,780.52	18.3%	0	\$0.00	NA
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,725,182.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJB6		COUNTRYWIDE HOME LOANS, INC.	51	\$7,240,566.98	28.95%	0	\$0.00	NA
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$25,008,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJD2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48	28.31%	0	\$0.00	NA
		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA

<b>Total</b>			<b>71</b>	<b>\$6,958,341.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA
		Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,396,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJG5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	0	\$0.00	NA
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$10,110,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJK6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA
		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$13,304,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJL4		COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$4,353,155.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJP5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA
		Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$4,395,532.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJR1		COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$18,920,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,230,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJV2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA
		Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,106,868.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UJY6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,082,817.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389UK24	COUNTRYWIDE HOME LOANS, INC.	9	\$1,378,955.51	30.89%	0	\$0.00	NA
	Unavailable	18	\$3,085,664.75	69.11%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,464,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UK32	COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA
	Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,284,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UK40	COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA
	Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,508,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UK57	COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	\$0.00	NA
	Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$20,004,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UK65	COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA
	Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,049,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UK73	COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA
	Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$16,304,794.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UKA6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	\$0.00	NA
	Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,919,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UKB4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA
	Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,792,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UKE8	COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA
	Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,908,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389UKH1	COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA
	Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,347,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UKK4	COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA
	Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,539,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UKL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA
	Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$10,170,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UKT5	COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA
	Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,869,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UKV0	COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA
	Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,763,799.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UKW8	COUNTRYWIDE HOME LOANS, INC.	4	\$520,971.51	9.49%	0	\$0.00	NA
	Unavailable	41	\$4,968,055.81	90.51%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,489,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UKY4	COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA
	Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,173,670.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UKZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA
	Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,281,120.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UL23	COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA
	Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$10,322,013.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UL31	COUNTRYWIDE HOME	9	\$883,431.77	45.19%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	11	\$1,071,401.20	54.81%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,954,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UL72		COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA
		Unavailable	96	\$19,440,081.52	82.81%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$23,475,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UL80		COUNTRYWIDE HOME LOANS, INC.	13	\$2,173,270.97	21.66%	0	\$0.00	NA
		Unavailable	43	\$7,862,372.29	78.34%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,035,643.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UL98		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA
		Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,786,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ULE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$21,414,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ULF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA
		Unavailable	42	\$7,389,984.01	70.41%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,494,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ULL1		COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA
		Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$9,765,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ULM9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA
		Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$8,063,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ULQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,140,318.92	26.47%	0	\$0.00	NA
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$4,307,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ULR8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,386,649.00	24.49%	0	\$0.00	NA



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		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$5,662,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ULS6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,763,173.25	24.79%	0	\$0.00	NA
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$7,111,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ULT4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,151.21	27.33%	0	\$0.00	NA
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,657,548.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ULU1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,277,093.97	25.35%	0	\$0.00	NA
		Unavailable	39	\$6,703,849.56	74.65%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,980,943.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UM30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,818,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UM48		COUNTRYWIDE HOME LOANS, INC.	14	\$2,299,579.00	14.22%	0	\$0.00	NA
		Unavailable	74	\$13,868,204.26	85.78%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,167,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UM55		COUNTRYWIDE HOME LOANS, INC.	14	\$2,629,106.00	24.17%	0	\$0.00	NA
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,877,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UM89		COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA
		Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,316,609.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UM97		COUNTRYWIDE HOME LOANS, INC.	26	\$3,468,347.87	30.62%	0	\$0.00	NA
		Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,325,567.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UMG1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,810,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389UMJ5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,074,090.15	20.3%	0	\$0.00	NA
	Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$24,999,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UML0	COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA
	Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$4,363,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UMM8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA
	Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$4,725,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UMN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA
	Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$3,301,078.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UMS5	COUNTRYWIDE HOME LOANS, INC.	5	\$214,530.00	15.26%	0	\$0.00	NA
	Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,405,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UN39	COUNTRYWIDE HOME LOANS, INC.	20	\$3,375,030.91	25.56%	0	\$0.00	NA
	Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,204,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UN62	COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA
	Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$33,225,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UNA3	COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA
	Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,752,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UNB1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA
	Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,572,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389UND7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,368.00	35.89%	0	\$0.00	NA
	Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,281,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UNE5	COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA
	Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,604,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UNK1	COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA
	Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$14,380,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UNN5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA
	Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,003,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UNS4	COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50	40.53%	0	\$0.00	NA
	Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$10,385,745.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UNV7	COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA
	Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,158,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UNZ8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,233,986.56	20.48%	0	\$0.00	NA
	Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$10,909,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UP52	COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36	19.93%	0	\$0.00	NA
	Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,323,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UP86	COUNTRYWIDE HOME LOANS, INC.	33	\$5,977,058.56	36.31%	0	\$0.00	NA
	Unavailable	58	\$10,484,815.49	63.69%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$16,461,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UPB9	COUNTRYWIDE HOME	27	\$4,838,327.15	45.78%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,568,366.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UPC7		COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,483,770.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UPD5		COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA
		Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,257,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UPE3		COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA
		Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$43,801,720.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UPG8		COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	1	\$167,894.88	NA
		Unavailable	587	\$87,801,651.07	72.52%	1	\$80,279.78	NA
<b>Total</b>			<b>841</b>	<b>\$121,068,267.13</b>	<b>100%</b>	<b>2</b>	<b>\$248,174.66</b>	
31389UPH6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%	0	\$0.00	NA
		Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$28,538,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UPJ2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA
		Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA
<b>Total</b>			<b>390</b>	<b>\$51,886,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UPK9		COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA
		Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,556,625.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UPL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA
		Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$28,297,079.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UPM5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA

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		Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$16,713,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA
		Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,621,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UPW3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA
		Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,349,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UPX1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA
		Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$14,375,239.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA
		Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,814,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UPZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA
		Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,353,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UQ44		COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA
		Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$16,526,589.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UQ93		COUNTRYWIDE HOME LOANS, INC.	36	\$6,427,214.88	42.61%	0	\$0.00	NA
		Unavailable	48	\$8,657,545.34	57.39%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,084,760.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UQG7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA
		Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$30,000,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UQW2		COUNTRYWIDE HOME LOANS, INC.	146	\$8,688,930.89	17.38%	0	\$0.00	NA
		Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA

<b>Total</b>			<b>805</b>	<b>\$50,005,214.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UQX0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,053.40	9.69%	0	\$0.00	NA	
	Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	
<b>Total</b>		<b>145</b>	<b>\$14,000,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389UQZ5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,297,449.62	34.11%	0	\$0.00	NA	
	Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	
<b>Total</b>		<b>185</b>	<b>\$12,598,437.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389URA9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,697.57	15.61%	0	\$0.00	NA	
	Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$11,121,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389URF8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,582,326.56	25.95%	0	\$0.00	NA	
	Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	
<b>Total</b>		<b>160</b>	<b>\$29,219,774.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389URJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,058,994.00	30.54%	0	\$0.00	NA	
	Unavailable	51	\$4,683,145.82	69.46%	1	\$55,246.02	NA	
<b>Total</b>		<b>70</b>	<b>\$6,742,139.82</b>	<b>100%</b>	<b>1</b>	<b>\$55,246.02</b>		
31389URK7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,779,954.66	25.48%	0	\$0.00	NA	
	Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$14,834,509.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389URL5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,064,878.29	50.58%	1	\$152,454.81	NA	
	Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$6,059,420.65</b>	<b>100%</b>	<b>1</b>	<b>\$152,454.81</b>		
31389URM3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,006,250.00	77.05%	0	\$0.00	NA	
	Unavailable	5	\$895,625.09	22.95%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$3,901,875.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389URN1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA	
	Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$11,281,920.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389URP6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA
	Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,613,612.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389URQ4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA
	Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$67,158,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389URR2	COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA
	Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$36,224,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389US59	COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA
	Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,008,732.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389US75	COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA
	Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$25,003,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389US91	Unavailable	2	\$284,543.06	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$284,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389USB6	COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA
	Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$70,004,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389USH3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA
	Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$11,760,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389USK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA
	Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$16,504,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389USL4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA

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		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$29,741,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389USQ3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$38,082,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389USS9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$24,137,315.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UST7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA
		Unavailable	113	\$10,969,726.13	65.49%	1	\$79,448.11	NA
<b>Total</b>			<b>173</b>	<b>\$16,750,228.51</b>	<b>100%</b>	<b>1</b>	<b>\$79,448.11</b>	
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$13,516,622.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389USY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$12,463,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UT33		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,483,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$71,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UTB5		Unavailable	1	\$75,777.21	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$75,777.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$33,360,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UTK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA



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		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,890,567.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UTM1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA
		Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$58,669,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UTN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,959,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,698,013.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UTT6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$36,418,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,853,705.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UTX7		COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$13,024,183.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UTY5		COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00	4.07%	0	\$0.00	NA
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,444,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UU98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,416,950.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UUB3		COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,062,134.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UUP2		COUNTRYWIDE HOME LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$12,400,794.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UUQ0		COUNTRYWIDE HOME LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$14,183,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UUR8		COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$13,622,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UUT4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA
		Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$15,419,500.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UUU1		COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA
		Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$53,419,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UUV9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA
		Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$30,363,552.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UUV7		COUNTRYWIDE HOME LOANS, INC.	59	\$10,034,438.00	37.11%	0	\$0.00	NA
		Unavailable	88	\$17,008,120.81	62.89%	1	\$104,988.76	NA
<b>Total</b>			<b>147</b>	<b>\$27,042,558.81</b>	<b>100%</b>	<b>1</b>	<b>\$104,988.76</b>	
31389UUX5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA
		Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$12,463,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UUY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA
		Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,095,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389UV22	COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA
	Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,338,670.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UV30	COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA
	Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,756,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UV48	COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA
	Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,358,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UV55	COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA
	Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,401,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UV63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA
	Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,659,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UV71	COUNTRYWIDE HOME LOANS, INC.	41	\$5,444,642.65	22.62%	0	\$0.00	NA
	Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$24,071,329.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UV89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17	7.82%	0	\$0.00	NA
	Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$12,791,081.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,831,469.47	57.43%	0	\$0.00	NA
	Unavailable	14	\$2,839,803.11	42.57%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,671,272.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVB2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA
	Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,729,886.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389UVC0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA
	Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$4,856,467.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVD8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,103,020.00	31.89%	0	\$0.00	NA
	Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,729,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA
	Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,510,585.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVH9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,910,270.45	49.38%	0	\$0.00	NA
	Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,944,528.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,330,743.61	32.59%	0	\$0.00	NA
	Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,152,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA
	Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$11,289,541.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVN6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	\$0.00	NA
	Unavailable	54	\$8,815,057.34	70.88%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,436,387.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVP1	COUNTRYWIDE HOME LOANS, INC.	63	\$4,080,833.70	32.43%	0	\$0.00	NA
	Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$12,582,312.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVR7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00	52.55%	0	\$0.00	NA
	Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,023,040.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVY2	COUNTRYWIDE HOME	24	\$3,620,040.30	14.08%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$25,702,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UWA3		COUNTRYWIDE HOME LOANS, INC.	4	\$416,569.51	7.15%	0	\$0.00	NA
		Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,824,224.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UWB1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA
		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$32,208,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UWC9		COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$11,753,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UWD7		COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA
		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,471,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UWT2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$6,660,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UX95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,545,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UYA1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	0	\$0.00	NA
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$26,617,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UYC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,307,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UYD5		COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA

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		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$36,204,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2A4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,050.00	4.01%	0	\$0.00	NA
		Unavailable	14	\$2,204,650.00	95.99%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,296,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2B2		Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,763,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2C0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA
		Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,174,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2D8		Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,023,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$4,998,119.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4H7		GMAC MORTGAGE CORPORATION	39	\$2,736,681.02	88.34%	0	\$0.00	NA
		Unavailable	6	\$361,075.16	11.66%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,097,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,147,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4K0		GMAC MORTGAGE CORPORATION	7	\$238,785.26	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$238,785.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$248,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,570,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389V7H4	WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA
	Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,456,557.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V7J0	WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA
	Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,709,669.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VA23	COUNTRYWIDE HOME LOANS, INC.	13	\$2,111,902.00	27.47%	0	\$0.00	NA
	Unavailable	31	\$5,575,924.00	72.53%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,687,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VA31	COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA
	Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$7,805,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VA49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA
	Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$14,539,730.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VA56	COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA
	Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$18,671,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VA64	COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA
	Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,165,534.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VA80	COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA
	Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,335,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VA98	COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA
	Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,039,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389VAA5	COUNTRYWIDE HOME LOANS, INC.	5	\$918,360.00	35.62%	0	\$0.00	NA
	Unavailable	8	\$1,659,705.00	64.38%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,578,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAC1	COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA
	Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,594,019.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAD9	COUNTRYWIDE HOME LOANS, INC.	3	\$735,600.00	16.43%	0	\$0.00	NA
	Unavailable	22	\$3,741,007.30	83.57%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,476,607.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAG2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA
	Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,693,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAJ6	COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA
	Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,708,652.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$17,414,918.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAL1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$8,917,528.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAM9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,380,222.57	28.4%	0	\$0.00	NA
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$29,512,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAV9	COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA
	Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$12,027,304.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAW7	COUNTRYWIDE HOME	7	\$1,265,100.00	11.69%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	53	\$9,561,150.52	88.31%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,826,250.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA
		Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,419,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,224,250.00	44.83%	0	\$0.00	NA
		Unavailable	9	\$1,506,710.00	55.17%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,730,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA
		Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,284,842.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VBL0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,534.84	31.81%	1	\$38,380.21	NA
		Unavailable	33	\$5,215,315.62	68.19%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,647,850.46</b>	<b>100%</b>	<b>1</b>	<b>\$38,380.21</b>	
31389VBN6		COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA
		Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA
<b>Total</b>			<b>453</b>	<b>\$67,781,593.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VBQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67	15.33%	0	\$0.00	NA
		Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$33,884,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VBR7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA
		Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$43,436,460.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VBS5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,045,111.05	11.84%	0	\$0.00	NA
		Unavailable	233	\$30,114,537.23	88.16%	1	\$18,455.04	NA
<b>Total</b>			<b>268</b>	<b>\$34,159,648.28</b>	<b>100%</b>	<b>1</b>	<b>\$18,455.04</b>	
31389VBT3		Unavailable	58	\$7,180,147.11	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,180,147.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389VC96	COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA
	Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$15,579,647.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VD87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA
	Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$20,710,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VD95	COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA
	Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,522,144.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VDA2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA
	Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,003,350.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VDB0	COUNTRYWIDE HOME LOANS, INC.	1	\$18,000.00	1.53%	0	\$0.00	NA
	Unavailable	11	\$1,156,679.99	98.47%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,174,679.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VDC8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%	0	\$0.00	NA
	Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$29,405,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VDE4	COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA
	Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,093,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VDF1	COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA
	Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,452,737.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VDG9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA
	Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$17,622,659.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389VDH7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA
	Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$19,733,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VDJ3	COUNTRYWIDE HOME LOANS, INC.	78	\$8,220,351.00	19.01%	0	\$0.00	NA
	Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$43,252,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VDK0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00	16.62%	0	\$0.00	NA
	Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,613,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VDL8	COUNTRYWIDE HOME LOANS, INC.	55	\$9,619,570.20	22.49%	0	\$0.00	NA
	Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$42,764,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VDM6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,173,253.65	28.81%	0	\$0.00	NA
	Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$24,894,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VDS3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00	25.07%	0	\$0.00	NA
	Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$9,122,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VEK9	COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA
	Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,748,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VM38	WASHINGTON MUTUAL BANK, FA	3	\$236,104.46	26.41%	0	\$0.00	NA
	Unavailable	5	\$657,768.05	73.59%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$893,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VM46	WASHINGTON MUTUAL BANK, FA	8	\$730,500.87	63.08%	0	\$0.00	NA
	Unavailable	4	\$427,483.80	36.92%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,157,984.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VM53	WASHINGTON MUTUAL	8	\$535,620.43	55.59%	0	\$0.00	NA

		BANK, FA							
		Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$963,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VM87		WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46	88.84%	0	\$0.00	NA	
		Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$1,222,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VM95		WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	
		Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$740,619.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VMR5		Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$566,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	
<b>Total</b>			<b>70</b>	<b>\$7,333,065.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VMT1		WASHINGTON MUTUAL BANK, FA	14	\$1,538,682.64	81.83%	0	\$0.00	NA	
		Unavailable	3	\$341,634.57	18.17%	1	\$86,070.98	NA	
<b>Total</b>			<b>17</b>	<b>\$1,880,317.21</b>	<b>100%</b>	<b>1</b>	<b>\$86,070.98</b>		
31389VMW4		WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$377,535.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	
		Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$1,310,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	
		Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$1,584,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VNG8		PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,164,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VNH6		WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	

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		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,238,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA
		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$18,762,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$25,445,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNL7		WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA
		Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,940,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,103,701.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,304,756.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,925,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA
<b>Total</b>			<b>526</b>	<b>\$101,803,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	665	\$132,580,633.96	100%	0	\$0.00	NA
<b>Total</b>			<b>665</b>	<b>\$132,580,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,160,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$18,737,487.73	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$18,737,487.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389VQB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,266,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,253,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,362,225.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,362,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$40,147,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$55,269,050.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,874,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,217,517.52	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,217,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,781,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,119,270.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQP5	Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,026,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQQ3	WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA
	Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$23,486,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQR1	WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA

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		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$49,281,842.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA
<b>Total</b>			<b>339</b>	<b>\$49,068,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA
		Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$36,273,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA
		Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA
<b>Total</b>			<b>387</b>	<b>\$48,353,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQV2		WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA
		Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$14,140,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQW0		WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA
		Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,703,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQX8		WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA
		Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$21,363,238.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VR90		WASHINGTON MUTUAL BANK, FA	1	\$103,532.00	6.21%	0	\$0.00	NA
		Unavailable	11	\$1,564,212.90	93.79%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,667,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSA6		WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA
		Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$18,954,188.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSB4		WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA
		Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA

<b>Total</b>			<b>405</b>	<b>\$49,514,364.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSC2		WASHINGTON MUTUAL BANK, FA	21	\$2,204,791.64	13.2%	0	\$0.00	NA
		Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$16,707,293.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSD0		WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA
		Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$31,248,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSE8		WASHINGTON MUTUAL BANK, FA	7	\$428,646.05	11.95%	0	\$0.00	NA
		Unavailable	36	\$3,158,523.92	88.05%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$3,587,169.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTT4		WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA
		Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,623,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTU1		WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA
		Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$15,277,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VV53		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,050,600.50	58.41%	0	\$0.00	NA
		Unavailable	17	\$2,884,402.77	41.59%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,935,003.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA
		Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$28,046,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VV79		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,475,306.84	51.18%	0	\$0.00	NA
		Unavailable	22	\$3,314,541.60	48.82%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,789,848.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VV87		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA
		Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,462,659.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389VV95	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA
	Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,658,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VVD6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$529,000.00	54.36%	0	\$0.00	NA
	Unavailable	3	\$444,200.00	45.64%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$973,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VVF1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA
	Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$23,262,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VVG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA
	Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,898,706.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VVH7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA
	Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,022,525.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VVJ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA
	Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,728,854.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VVL8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA
	Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$11,965,223.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VVM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA
	Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,696,644.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VVN4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA
	Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,896,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389VVP9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,048.24	6.09%	0	\$0.00	NA
	Unavailable	46	\$5,880,489.78	93.91%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,261,538.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VVR5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA
	Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,590,189.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VVS3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA
	Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,131,442.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VVT1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA
	Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,338,430.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VVV6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA
	Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,208,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VW29	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	\$0.00	NA
	Unavailable	124	\$14,606,639.29	36.55%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$39,967,466.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VW37	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA
	Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$23,609,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VW45	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA
	Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA
<b>Total</b>		<b>373</b>	<b>\$50,222,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VW52	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA
	Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$33,908,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VW60	CHASE MANHATTAN	90	\$8,495,439.18	55.43%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$15,325,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VW78		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA
		Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$33,637,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VW86		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,082,902.77	53.99%	0	\$0.00	NA
		Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$20,528,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VW94		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70	48.31%	0	\$0.00	NA
		Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA
<b>Total</b>			<b>352</b>	<b>\$31,209,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$4,749,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWB9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$789,182.64	36.54%	0	\$0.00	NA
		Unavailable	14	\$1,370,417.10	63.46%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,159,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$13,110,892.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,240,405.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWE3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$748,612.62	68.18%	0	\$0.00	NA
		Unavailable	2	\$349,400.46	31.82%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,098,013.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA

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		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,299,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$65,485,846.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,293,217.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,924,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWK9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,034,269.03	75.09%	0	\$0.00	NA
		Unavailable	6	\$343,137.55	24.91%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,377,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWN3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA
		Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,735,461.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWP8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA
		Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,861,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,133,893.36	56%	0	\$0.00	NA
		Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,738,122.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWR4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA
		Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$21,762,072.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWS2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA
		Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA

<b>Total</b>			<b>154</b>	<b>\$22,019,616.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWT0	CHASE MANHATTAN MORTGAGE CORPORATION		111	\$15,743,348.06	51.56%	0	\$0.00	NA
	Unavailable		108	\$14,790,115.63	48.44%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$30,533,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWU7	CHASE MANHATTAN MORTGAGE CORPORATION		107	\$15,641,709.18	60%	0	\$0.00	NA
	Unavailable		76	\$10,426,990.56	40%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$26,068,699.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWV5	CHASE MANHATTAN MORTGAGE CORPORATION		179	\$26,205,555.77	65.68%	0	\$0.00	NA
	Unavailable		113	\$13,694,799.21	34.32%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$39,900,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWW3	CHASE MANHATTAN MORTGAGE CORPORATION		20	\$3,012,853.04	25.38%	0	\$0.00	NA
	Unavailable		72	\$8,859,919.16	74.62%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$11,872,772.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWX1	CHASE MANHATTAN MORTGAGE CORPORATION		257	\$33,944,302.43	58.47%	0	\$0.00	NA
	Unavailable		192	\$24,105,720.92	41.53%	0	\$0.00	NA
<b>Total</b>			<b>449</b>	<b>\$58,050,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWY9	CHASE MANHATTAN MORTGAGE CORPORATION		166	\$23,162,466.34	57.72%	0	\$0.00	NA
	Unavailable		120	\$16,968,791.55	42.28%	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$40,131,257.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VWZ6	CHASE MANHATTAN MORTGAGE CORPORATION		95	\$13,919,013.91	63.64%	0	\$0.00	NA
	Unavailable		67	\$7,951,743.24	36.36%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$21,870,757.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VX28	Unavailable		24	\$4,218,053.22	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,218,053.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VX44	Unavailable		10	\$1,497,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,497,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VX69	Unavailable		49	\$3,223,002.27	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,223,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,796,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VX93		RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,852,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VXC6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA
		Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,350,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VXD4		Unavailable	18	\$1,717,480.23	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,717,480.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VXE2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,482,107.93	70.93%	0	\$0.00	NA
		Unavailable	4	\$1,017,070.68	29.07%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,499,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$29,585,638.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$24,476,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$43,989,435.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$27,712,536.28	66.08%	0	\$0.00	NA
		Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$41,938,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$34,928,723.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VXM4			3	\$466,932.22	44.38%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,052,157.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VXN2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,608,255.20	65.16%	0	\$0.00	NA	
		Unavailable	6	\$859,790.18	34.84%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$2,468,045.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VXP7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	
		Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	
<b>Total</b>			<b>107</b>	<b>\$15,732,998.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VXS1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$673,037.17	14.11%	0	\$0.00	NA	
		Unavailable	26	\$4,097,311.31	85.89%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$4,770,348.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	
		Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	
<b>Total</b>			<b>48</b>	<b>\$8,333,753.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	
		Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	
<b>Total</b>			<b>434</b>	<b>\$64,778,655.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	
<b>Total</b>			<b>861</b>	<b>\$118,204,470.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VXW2		Unavailable	81	\$10,826,098.81	100%	0	\$0.00	NA	
<b>Total</b>			<b>81</b>	<b>\$10,826,098.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VXX0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	
		Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$3,556,466.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VXY8		GREENPOINT MORTGAGE FUNDING, INC.	6	\$908,276.06	12.35%	0	\$0.00	NA	
		Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	

<b>Total</b>			<b>66</b>	<b>\$7,351,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VXZ5	Unavailable		14	\$1,677,705.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,677,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VY35	Unavailable		19	\$2,062,218.37	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,062,218.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VY43	Unavailable		13	\$2,065,493.94	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,065,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VY50	Unavailable		22	\$4,090,639.80	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,090,639.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VY84	RBMG INC.		1	\$210,000.00	4.11%	0	\$0.00	NA
	Unavailable		28	\$4,903,056.42	95.89%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,113,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VY92	RBMG INC.		1	\$247,000.00	7.51%	0	\$0.00	NA
	Unavailable		19	\$3,042,787.54	92.49%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,289,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYA9	Unavailable		13	\$1,903,655.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,903,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYB7	Unavailable		9	\$1,427,148.31	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,427,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYC5	Unavailable		13	\$1,983,791.78	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,983,791.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYD3	Unavailable		30	\$4,041,830.55	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,041,830.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYE1	RBMG INC.		2	\$121,404.85	2.31%	0	\$0.00	NA
	Unavailable		39	\$5,124,335.00	97.69%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,245,739.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYG6	Unavailable		18	\$2,673,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,673,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYK7	Unavailable		53	\$6,680,470.00	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,680,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYL5	Unavailable		29	\$3,574,958.60	100%	0	\$0.00	NA



<b>Total</b>			<b>29</b>	<b>\$3,574,958.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYM3	RBMG INC.		1	\$43,000.00	3.22%	0	\$0.00	NA
	Unavailable		19	\$1,290,650.00	96.78%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,333,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYN1	Unavailable		18	\$1,222,668.57	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,222,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYP6	Unavailable		55	\$5,387,354.36	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,387,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYR2	RBMG INC.		1	\$82,500.00	6.29%	0	\$0.00	NA
	Unavailable		8	\$1,229,475.12	93.71%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,311,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYT8	Unavailable		27	\$3,329,421.87	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,329,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYU5	Unavailable		23	\$3,003,566.23	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,003,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYV3	Unavailable		35	\$6,200,470.20	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,200,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYW1	Unavailable		9	\$1,732,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VYX9	Unavailable		13	\$2,385,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZ42	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		34	\$2,080,500.78	22.4%	0	\$0.00	NA
	Unavailable		120	\$7,205,412.17	77.6%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$9,285,912.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZ59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		19	\$1,122,590.44	11.53%	0	\$0.00	NA
	Unavailable		153	\$8,615,576.75	88.47%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$9,738,167.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZ67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		152	\$18,759,982.91	12.41%	0	\$0.00	NA

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		Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA
<b>Total</b>			<b>1,039</b>	<b>\$151,192,594.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZ75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA
		Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA
<b>Total</b>			<b>431</b>	<b>\$60,081,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZ83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA
		Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$42,633,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZ91		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA
		Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$13,440,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZA8		RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA
		Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,566,022.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZB6		Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,005,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZF7		RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA
		Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,001,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZG5		RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA
		Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,285,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZH3		RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA
		Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,333,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZJ9		Unavailable	40	\$6,923,030.99	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,923,030.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZK6		WITMER FUNDING, LLC	34	\$4,963,016.97	49.26%	0	\$0.00	NA
		Unavailable	29	\$5,112,262.91	50.74%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,075,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389VZX8	AMERICAN HOME FUNDING INC.	61	\$9,711,300.00	99.02%	0	\$0.00	NA
	Unavailable	1	\$96,000.00	0.98%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,807,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WB20	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,711,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WB38	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,192,814.49	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,192,814.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WB79	CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,028,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WBL8	PENNSYLVANIA HOUSING FINANCE AGENCY	12	\$1,362,823.28	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,362,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WBM6	Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,228,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WBN4	LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,449,024.85	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,449,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WBP9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,705,682.02	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,705,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WBQ7	LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,055,908.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WBR5	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,813,470.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WBS3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,726,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WBT1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,192,639.81	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,192,639.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WBU8		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,837,062.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WBV6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,395,249.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WBX2		LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$13,376,913.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,930,184.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCA1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,995,303.61	79.52%	0	\$0.00	NA
		Unavailable	3	\$514,007.77	20.48%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,509,311.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCB9		WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA
		Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,384,907.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA
		Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$22,042,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA
		Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,862,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCH6		WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA
		Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,560,160.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCJ2		WASHINGTON MUTUAL BANK, FA	12	\$2,049,414.48	38.02%	0	\$0.00	NA
		Unavailable	16	\$3,340,615.96	61.98%	0	\$0.00	NA

<b>Total</b>			<b>28</b>	<b>\$5,390,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,851,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCP8		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,265,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCQ6		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA
		Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,836,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCR4		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,423,208.35	44.6%	0	\$0.00	NA
		Unavailable	28	\$3,010,139.38	55.4%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,433,347.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCS2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA
		Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,146,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCT0		Unavailable	33	\$5,964,761.87	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,964,761.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCU7		Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,362,722.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCV5		Unavailable	17	\$3,000,478.82	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,000,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCW3		Unavailable	21	\$2,506,965.91	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,506,965.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDL6		Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,519,192.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDM4		Unavailable	61	\$10,221,259.09	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,221,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDP7		Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,102,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDQ5		Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,214,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WF91		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA
		Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,248,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WFY6		M&T MORTGAGE CORPORATION	10	\$833,225.23	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$833,225.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGA7		THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA
		Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$9,978,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGB5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA
		Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,631,706.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA
		Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$11,641,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA
		Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,206,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGE9		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,218,566.48	67.28%	0	\$0.00	NA
		Unavailable	13	\$1,565,415.63	32.72%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,783,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGF6		PENNSYLVANIA HOUSING FINANCE AGENCY	7	\$783,342.91	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$783,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WHE8		THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA
		Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$266,125.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WHF5		THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA
		Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$855,919.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,433,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,058,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,235,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,362,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WJ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA
		Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,441,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WJ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,207,538.92	59.05%	0	\$0.00	NA
		Unavailable	6	\$837,500.00	40.95%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,045,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WJ89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA
		Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,596,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$10,964,337.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WJJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,158,476.84	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,158,476.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WJK2		SOVEREIGN BANK, A	11	\$746,082.80	100%	0	\$0.00	NA

		FEDERAL SAVINGS BANK						
<b>Total</b>			<b>11</b>	<b>\$746,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WJL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$735,033.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WJN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,270,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WJP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,478,198.78	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,478,198.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WJQ9		BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,024,689.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WK20		WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA
		Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,650,132.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WK46		WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA
		Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$36,233,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WK53		WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA
		Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,222,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WK87		Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,384,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WKB0		Unavailable	8	\$1,536,459.28	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,536,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WKC8		Unavailable	16	\$2,703,246.72	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,703,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WKD6		Unavailable	14	\$1,283,481.57	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,283,481.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WKH7		Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA



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<b>Total</b>			<b>62</b>	<b>\$14,566,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WKK0	Unavailable		48	\$8,524,132.79	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,524,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WKV6	COLONIAL SAVINGS FA		23	\$3,436,656.17	78.8%	0	\$0.00	NA
	Unavailable		7	\$924,772.93	21.2%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,361,429.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WKW4	COLONIAL SAVINGS FA		21	\$2,566,442.61	45.58%	0	\$0.00	NA
	Unavailable		18	\$3,063,981.84	54.42%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,630,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WKX2	COLONIAL SAVINGS FA		18	\$1,260,057.70	73.04%	0	\$0.00	NA
	Unavailable		6	\$465,172.50	26.96%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,725,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WKY0	UNIVERSAL MORTGAGE CORPORATION		9	\$1,265,900.00	44.31%	0	\$0.00	NA
	Unavailable		11	\$1,590,791.00	55.69%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,856,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WKZ7	UNIVERSAL MORTGAGE CORPORATION		7	\$682,100.00	29.57%	0	\$0.00	NA
	Unavailable		15	\$1,624,240.00	70.43%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,306,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WLV5	HEARTLAND SAVINGS BANK FSB		22	\$2,093,414.45	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,093,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WMF9	Unavailable		7	\$1,370,870.74	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,370,870.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WMG7	Unavailable		31	\$4,281,077.47	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,281,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WMH5	Unavailable		43	\$4,545,576.82	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,545,576.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WMJ1	Unavailable		25	\$1,168,228.04	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,168,228.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WT21	REPUBLIC BANK		130	\$13,512,273.74	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$13,512,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389WT39		REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$5,723,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WT62		REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,058,556.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WT70		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,178,530.01	57.73%	0	\$0.00	NA
		Unavailable	16	\$2,326,907.52	42.27%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,505,437.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WT88		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	\$0.00	NA
		Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,558,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WTW5		THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$392,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WTX3		Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$20,218,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,960,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WTZ8		REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$13,713,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,589,577.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WU60		Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,348,929.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WUH6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,122.76	29.53%	0	\$0.00	NA
		Unavailable	2	\$372,606.37	70.47%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$528,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WUJ2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$358,927.88	74.43%	0	\$0.00	NA

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		Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$482,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WUK9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,181,491.73	80.09%	0	\$0.00	NA
		Unavailable	3	\$293,659.74	19.91%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,475,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WUM5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,366,493.66	65.73%	0	\$0.00	NA
		Unavailable	5	\$712,560.25	34.27%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,079,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,654,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WUQ6		CENLAR FEDERAL SAVINGS BANK	30	\$1,508,316.95	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,508,316.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,596,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVK8		AMSOUTH BANK	9	\$1,000,038.86	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,000,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WW27		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA
		Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,233,630.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA
		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA
<b>Total</b>			<b>897</b>	<b>\$194,707,747.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389WWL5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA
	Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,378,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WWM3	UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA
	Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,177,593.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WWQ4	AMSOUTH BANK	15	\$1,060,737.96	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,060,737.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WWR2	COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA
	Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,482,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WWS0	COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA
	Unavailable	9	\$975,527.93	39.17%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,490,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WWT8	COLONIAL SAVINGS FA	12	\$1,047,580.11	94.6%	0	\$0.00	NA
	Unavailable	1	\$59,816.79	5.4%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,107,396.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WWW1	NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,949,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WWX9	NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,706,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WWY7	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA
	Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$2,647,603.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WX26	Unavailable	34	\$6,049,660.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,049,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WX59	Unavailable	38	\$6,016,160.02	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,016,160.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WX75	FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA
	Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA

<b>Total</b>			<b>55</b>	<b>\$9,435,661.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WX83	Unavailable		13	\$1,682,394.26	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,682,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WX91	Unavailable		23	\$3,646,629.64	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,646,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WXG5	Unavailable		66	\$3,628,183.49	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$3,628,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WXH3	Unavailable		30	\$1,517,385.63	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,517,385.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WXJ9	FLAGSTAR BANK, FSB		1	\$81,728.77	4.08%	0	\$0.00	NA
	Unavailable		28	\$1,921,127.32	95.92%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,002,856.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W XK6	FLAGSTAR BANK, FSB		5	\$1,143,060.00	10.62%	0	\$0.00	NA
	Unavailable		57	\$9,617,890.00	89.38%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,760,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WXL4	FLAGSTAR BANK, FSB		1	\$212,900.00	1.57%	0	\$0.00	NA
	Unavailable		71	\$13,383,357.00	98.43%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,596,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WXM2	Unavailable		26	\$4,888,900.90	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,888,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WXN0	Unavailable		22	\$1,269,831.70	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,269,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WXQ3	Unavailable		25	\$1,363,491.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,363,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WXR1	FLAGSTAR BANK, FSB		1	\$38,131.91	2.2%	0	\$0.00	NA
	Unavailable		30	\$1,691,808.02	97.8%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,729,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WXS9	Unavailable		20	\$1,255,169.83	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,255,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WXU4	Unavailable		34	\$3,858,357.35	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,858,357.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389W XV2	Unavailable	41	\$6,334,645.22	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,334,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W XW0	Unavailable	89	\$12,898,455.47	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,898,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W XX8	FLAGSTAR BANK, FSB	1	\$95,607.44	4.49%	0	\$0.00	NA
	Unavailable	13	\$2,036,103.96	95.51%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,131,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W XY6	FLAGSTAR BANK, FSB	3	\$140,517.14	13.4%	0	\$0.00	NA
	Unavailable	18	\$908,007.41	86.6%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,048,524.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W YA7	Unavailable	14	\$2,487,859.79	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,487,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W YB5	Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,104,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W YC3	Unavailable	13	\$2,615,677.85	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,615,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W YD1	FLAGSTAR BANK, FSB	1	\$45,000.00	1.99%	0	\$0.00	NA
	Unavailable	19	\$2,220,667.80	98.01%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,265,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W YE9	FLAGSTAR BANK, FSB	1	\$126,000.00	10.24%	0	\$0.00	NA
	Unavailable	8	\$1,104,600.00	89.76%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,230,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W YG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA
	Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,959,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W YL3	FLAGSTAR BANK, FSB	2	\$111,600.00	5.82%	0	\$0.00	NA
	Unavailable	25	\$1,805,780.00	94.18%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,917,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W YW9	Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,430,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W YX7	Unavailable	11	\$1,707,282.94	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,707,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389WZ32	Unavailable	160	\$24,999,660.91	100%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$24,999,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZL2	Unavailable	24	\$2,938,684.86	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,938,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZP3	Unavailable	26	\$3,112,797.94	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,112,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZS7	FLAGSTAR BANK, FSB	1	\$200,000.00	2.21%	0	\$0.00	NA
	Unavailable	49	\$8,868,944.33	97.79%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,068,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,876,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,990,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,120,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X2A0	KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA
	Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,366,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X2B8	KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA
	Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,448,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X2C6	KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA
	Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,734,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$22,158,302.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,763,281.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$5,669,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X2G7	KEYSTONE SAVINGS BANK		57	\$6,675,926.06	76.21%	0	\$0.00	NA
	Unavailable		17	\$2,083,822.04	23.79%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$8,759,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X2H5	KEYSTONE SAVINGS BANK		149	\$20,405,024.89	86.46%	0	\$0.00	NA
	Unavailable		20	\$3,194,953.55	13.54%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$23,599,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X2J1	KEYSTONE SAVINGS BANK		104	\$15,868,327.82	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$15,868,327.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X2U6	EMC MORTGAGE CORPORATION		20	\$5,776,392.08	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,776,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X2V4	EMC MORTGAGE CORPORATION		16	\$2,670,779.85	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,670,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X2W2	EMC MORTGAGE CORPORATION		82	\$15,313,847.77	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,313,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6E8	Unavailable		19	\$1,290,939.82	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,290,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XC92	Unavailable		265	\$55,731,993.82	100%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$55,731,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XDH3	Unavailable		36	\$5,692,388.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,692,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XDJ9	Unavailable		50	\$8,149,134.04	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,149,134.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XDL4	Unavailable		11	\$1,261,698.84	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,261,698.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XDM2	Unavailable		24	\$3,252,114.50	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,252,114.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XDN0	Unavailable		36	\$4,838,564.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,838,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31389XDP5		Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,095,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XDQ3		RBMG INC.	1	\$21,000.00	1.54%	0	\$0.00	NA
		Unavailable	15	\$1,344,066.05	98.46%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,365,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,101,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,005,896.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,588,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XDU4		Unavailable	23	\$3,338,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,338,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XDV2		Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,072,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XDW0		Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,329,000.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XE41		BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA
		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$34,531,145.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XE58		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,808,617.45	41.62%	0	\$0.00	NA
		Unavailable	11	\$2,536,664.55	58.38%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,345,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,834,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XF81		CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,984,759.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA
<b>Total</b>			<b>745</b>	<b>\$102,520,126.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389XFA6	WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA
	Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,215,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XFC2	WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA
	Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,463,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XFD0	WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA
	Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$37,176,857.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XFF5	WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA
	Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,288,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XFG3	WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA
	Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$17,144,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XFL2	WASHINGTON MUTUAL BANK	59	\$10,469,651.82	71.36%	0	\$0.00	NA
	Unavailable	21	\$4,201,779.14	28.64%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,671,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XFM0	WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA
	Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$39,564,409.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XFN8	WASHINGTON MUTUAL BANK, FA	27	\$4,748,076.86	77.96%	0	\$0.00	NA
	Unavailable	7	\$1,342,122.46	22.04%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,090,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XFP3	Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,216,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XFR9	WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA

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		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,465,492.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,167,347.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XFT5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$970,034.29	68.66%	0	\$0.00	NA
		Unavailable	3	\$442,766.35	31.34%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,412,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XFU2		WASHINGTON MUTUAL BANK	34	\$5,809,367.39	75.26%	0	\$0.00	NA
		Unavailable	10	\$1,909,465.40	24.74%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,718,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XFV0		Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,796,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$23,370,220.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$9,786,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGA5		CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$21,401,785.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGB3		CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,664,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGE7		CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,184,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$22,268,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGG2		CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,883,919.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,806,651.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGJ6		CHARTER ONE BANK FSB	31	\$4,750,196.23	100%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$4,750,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA
<b>Total</b>			<b>748</b>	<b>\$118,579,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA
<b>Total</b>			<b>358</b>	<b>\$57,536,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,584,291.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,705,740.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,056,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGQ0		CHARTER ONE BANK FSB	26	\$5,332,646.53	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,332,646.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,039,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$15,968,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$17,084,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$6,834,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,511,587.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,020,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$9,093,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XHH9		CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA
<b>Total</b>			<b>597</b>	<b>\$54,186,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XHJ5		CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA

<b>Total</b>			<b>274</b>	<b>\$19,667,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XHN6		CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA
<b>Total</b>			<b>472</b>	<b>\$34,373,886.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XJ61		VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$457,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XJD6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA
		Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,902,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XJE4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14%	0	\$0.00	NA
		Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,375,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XJF1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,568,022.26	49.03%	0	\$0.00	NA
		Unavailable	56	\$9,947,864.36	50.97%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$19,515,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$40,642,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XJH7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA
		Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$32,115,012.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,183,591.68	53.75%	0	\$0.00	NA
		Unavailable	63	\$11,345,794.71	46.25%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$24,529,386.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,431,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE	7	\$1,420,950.00	76.75%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,851,432.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,741,666.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,741,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$815,948.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,873,160.54	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,873,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLE1		USAA FEDERAL SAVINGS BANK	12	\$2,190,277.14	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,190,277.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZ55		KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,547,451.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZ63		KEYSTONE SAVINGS BANK	44	\$4,065,226.36	98.07%	0	\$0.00	NA
		Unavailable	2	\$80,128.19	1.93%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,145,354.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZ71		KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,576,457.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZ89		KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,640,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZR7		THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$115,434.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y2J9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,888,118.25	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,888,118.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA

<b>Total</b>			<b>90</b>	<b>\$13,304,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y2L4		LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$15,701,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y2M2		LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,386,289.56	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$11,386,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y2N0		LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,340,865.04	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$8,340,865.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y2P5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,398,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y5F4		ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,208,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y5H0		Unavailable	11	\$1,805,255.11	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,805,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y5J6		ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,706,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,708,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,106,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,508,537.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$38,730,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389YEG2	UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,063,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YM24	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,441,805.06	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,441,805.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YM57	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,136,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YM65	LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$38,349,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YM73	LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$28,892,814.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YN23	LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$18,023,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YN31	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,124,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YNZ0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,216,008.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YQ95	Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,667,520.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YR29	Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,890,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YR86	Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,681,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRA1	Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,748,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRB9	Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA



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<b>Total</b>			<b>24</b>	<b>\$3,752,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRM5	Unavailable		22	\$3,975,923.58	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,975,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRZ6	Unavailable		123	\$22,144,650.24	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$22,144,650.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YS36	Unavailable		3	\$304,977.56	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$304,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YS51	Unavailable		41	\$6,629,437.92	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,629,437.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YS69	Unavailable		41	\$5,820,744.42	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,820,744.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YS77	Unavailable		18	\$2,330,374.13	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,330,374.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YS93	Unavailable		75	\$10,351,853.72	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,351,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YSR3	Unavailable		88	\$16,954,594.05	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,954,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YSS1	Unavailable		536	\$91,697,595.49	100%	0	\$0.00	NA
<b>Total</b>			<b>536</b>	<b>\$91,697,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YST9	Unavailable		326	\$69,370,734.10	100%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$69,370,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YSU6	Unavailable		123	\$29,441,148.61	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$29,441,148.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YSV4	Unavailable		339	\$68,988,114.96	100%	0	\$0.00	NA
<b>Total</b>			<b>339</b>	<b>\$68,988,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YTA9	Unavailable		14	\$1,901,425.45	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,901,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YTD3	Unavailable		63	\$14,243,181.28	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$14,243,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YTE1	Unavailable		395	\$70,422,973.65	100%	0	\$0.00	NA

<b>Total</b>			<b>395</b>	<b>\$70,422,973.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YTF8	Unavailable		792	\$115,340,161.15	100%	0	\$0.00	NA
<b>Total</b>			<b>792</b>	<b>\$115,340,161.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YTG6	Unavailable		66	\$8,710,815.75	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,710,815.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YTS0	Unavailable		46	\$8,697,510.00	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,697,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YU25	CHASE MANHATTAN MORTGAGE CORPORATION		156	\$22,392,216.64	55.26%	0	\$0.00	NA
	Unavailable		145	\$18,129,267.47	44.74%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$40,521,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YU33	CHASE MANHATTAN MORTGAGE CORPORATION		210	\$27,283,275.11	47.83%	0	\$0.00	NA
	Unavailable		252	\$29,761,719.80	52.17%	0	\$0.00	NA
<b>Total</b>			<b>462</b>	<b>\$57,044,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YU41	CHASE MANHATTAN MORTGAGE CORPORATION		181	\$20,828,157.64	34.74%	0	\$0.00	NA
	Unavailable		320	\$39,127,533.58	65.26%	0	\$0.00	NA
<b>Total</b>			<b>501</b>	<b>\$59,955,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YU58	CHASE MANHATTAN MORTGAGE CORPORATION		20	\$1,999,406.00	10.35%	0	\$0.00	NA
	Unavailable		169	\$17,323,287.89	89.65%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$19,322,693.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUN9	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,106,000.35	36.54%	0	\$0.00	NA
	Unavailable		13	\$1,920,826.69	63.46%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,026,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUP4	CHASE MANHATTAN MORTGAGE CORPORATION		52	\$7,841,254.61	41.25%	0	\$0.00	NA
	Unavailable		75	\$11,166,861.35	58.75%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$19,008,115.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUQ2	CHASE MANHATTAN MORTGAGE CORPORATION		65	\$9,526,965.59	33.9%	0	\$0.00	NA
	Unavailable		125	\$18,578,215.67	66.1%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$28,105,181.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389YUR0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA
	Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$36,398,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUS8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA
	Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$28,205,722.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUT6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA
	Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$51,416,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUU3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA
	Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$32,541,989.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUV1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA
	Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$34,468,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUW9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA
	Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$33,317,432.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUX7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA
	Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$39,609,254.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUY5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA
	Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$33,764,438.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA
	Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$54,697,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YV24	LEHMAN BROTHERS	48	\$7,807,213.69	100%	0	\$0.00	NA

		HOLDINGS, INC.						
<b>Total</b>			<b>48</b>	<b>\$7,807,213.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YVE8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,861,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,668,479.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YVG3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,252,224.01	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,252,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,750,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YVJ7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,562,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$18,562,691.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YVL2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,317,848.18	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,317,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$19,614,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$14,623,315.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,063,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,685,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389YVZ1	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,524,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YY96	LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$791,455.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YZA2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,419,726.59	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,419,726.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YZC8	LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,342,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YZD6	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,005,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YZF1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,354,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA
	AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA
	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA
	BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA
		394	\$61,259,905.70	7.94%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA

	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA
	Unavailable	2,623	\$439,679,772.63	57.05%	2	\$323,426.72	NA
<b>Total</b>		<b>4,667</b>	<b>\$771,161,965.33</b>	<b>100%</b>	<b>2</b>	<b>\$323,426.72</b>	
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	1	\$81,295.22	NA
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA

	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA
		3	\$585,114.33	0.03%	0	\$0.00	NA



	MATRIX FINANCIAL SERVICES CORPORATION						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA
	NCB, FSB	16	\$1,599,161.18	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA
<b>Total</b>		<b>12,978</b>	<b>\$1,993,793,694.71</b>	<b>100%</b>	<b>1</b>	<b>\$81,295.22</b>	
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,682,781.84	0.26%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA
		132	\$15,321,360.67	2.41%	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION						
	HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA
	NCB, FSB	7	\$872,627.68	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA
	RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA
	Unavailable	2,622	\$363,597,382.25	57.2%	1	\$65,011.42	NA
<b>Total</b>		<b>4,750</b>	<b>\$635,248,974.51</b>	<b>100%</b>	<b>1</b>	<b>\$65,011.42</b>	
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	1	\$88,362.34	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA

HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA
ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA
MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA
RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA
REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA
UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA
<b>Total</b>		<b>2,269</b>	<b>\$308,651,909.57</b>	<b>100%</b>	<b>1</b>	<b>\$88,362.34</b>	
31371KNW7	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA
ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	8	\$1,073,500.00	0.17%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA
MORTGAGEAMERICA INC.	10	\$916,350.00	0.15%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$105,000.00	0.02%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA
PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA
RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA
REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA
	Unavailable	2,652	\$338,242,273.09	54.54%	1	\$43,631.93	NA
<b>Total</b>		<b>4,911</b>	<b>\$620,017,700.64</b>	<b>100%</b>	<b>1</b>	<b>\$43,631.93</b>	
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03%	0	\$0.00	NA



GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%	0	\$0.00	NA
GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA
HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA
ICM MORTGAGE CORPORATION	15	\$2,664,711.13	1.11%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$619,329.00	0.26%	0	\$0.00	NA
LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$1,179,685.66	0.49%	0	\$0.00	NA
MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00	0.19%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$477,458.69	0.2%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA
PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA
<b>Total</b>		<b>1,717</b>	<b>\$240,414,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	77	\$6,497,302.02	0.91%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA
GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA
HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA
HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA
ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA
MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA
NCB, FSB	14	\$866,208.29	0.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$763,200.00	0.11%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA
PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE	32	\$5,092,299.23	0.72%	0	\$0.00	NA

	CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	
<b>Total</b>		<b>5,703</b>	<b>\$711,054,010.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KNZ0	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	
	GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	

	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA
	NCB, FSB	10	\$782,559.00	0.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	78	\$6,283,030.30	2.1%	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$573,823.00	0.19%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA
	Unavailable	1,608	\$186,057,290.46	62.08%	0	\$0.00	NA
<b>Total</b>		<b>2,730</b>	<b>\$299,778,539.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA
	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA
	PRISM MORTGAGE	7	\$1,341,089.86	6.46%	0	\$0.00	NA

	COMPANY						
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,996.00	0.52%	0	\$0.00	NA
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$20,753,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA
<b>Total</b>		<b>767</b>	<b>\$93,619,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$136,932.60	0.58%	0	\$0.00	NA



	TRUST						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,872.68	0.55%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$23,782,123.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,000,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQC8	HSBC MORTGAGE	12	\$1,912,153.19	49.24%	0	\$0.00	NA

		CORPORATION (USA)						
		REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA
		Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,883,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQE4		AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA
		MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA
		OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA
		PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA

	REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA
<b>Total</b>		<b>443</b>	<b>\$38,669,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA
<b>Total</b>		<b>1,194</b>	<b>\$123,220,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	1	\$73,331.02	0.38%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$19,051,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQK0		COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA
		Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$28,253,317.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQL8		COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA
		Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA
<b>Total</b>			<b>955</b>	<b>\$133,868,766.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQM6		COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA
		Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA
<b>Total</b>			<b>440</b>	<b>\$54,728,755.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQN4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA
		Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,877,718.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQP9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA
		Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$18,139,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQQ7		AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA
		Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,781,063.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371KQR5	AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA
	Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,035,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RD29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92%	0	\$0.00	NA
	Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,559,051.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RD37	CITIMORTGAGE, INC.	7	\$823,003.40	8.26%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$856,500.00	8.59%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$995,273.07	9.99%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$189,600.00	1.9%	0	\$0.00	NA
	Unavailable	45	\$7,101,608.15	71.26%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,965,984.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RD45	HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA
	Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,536,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RD86	HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,997,182.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371REA0	HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA

	REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA
	Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,327,235.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371REB8	CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA
	REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA
	Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,201,878.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371REC6	CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA
	Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,948,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371REF9	CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA
	Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,508,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371REJ1	WACHOVIA MORTGAGE CORPORATION	5	\$424,473.14	90.42%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$44,963.11	9.58%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$469,436.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371REL6	Unavailable	3	\$208,682.32	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$208,682.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371REM4	Unavailable	2	\$160,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371REU6	Unavailable	1	\$77,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$77,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31376JYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,120,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$32,072,227.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,669,000.52	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,669,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA
	ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA



AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA
BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA
BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA
BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$215,336.25	0.11%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA
CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA
CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA	3	\$306,988.56	0.15%	0	\$0.00	NA

	COLUMBIA RIVER MORTGAGE GROUP						
	COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA
	CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA
	CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA
	EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA
	EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA
	EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA
		2	\$238,442.75	0.12%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA
	FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA
		1	\$173,000.00	0.09%	0	\$0.00	NA

	FIRST REPUBLIC SAVINGS BANK						
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA
	FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
	FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA
	FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA
	GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA
	HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA
	HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
	ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA
		2	\$285,906.88	0.14%	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION						
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA
	LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA

MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$488,378.50	0.24%	0	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$209,315.57	0.1%	0	\$0.00	NA
METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	2	\$314,600.82	0.16%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$383,862.13	0.19%	0	\$0.00	NA
MILFORD BANK, THE	8	\$1,287,989.44	0.64%	0	\$0.00	NA
MILLBURY SAVINGS BANK	1	\$84,668.69	0.04%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	17	\$2,455,526.27	1.23%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$814,873.89	0.41%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,787.31	0.08%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18%	0	\$0.00	NA
MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29%	0	\$0.00	NA

	NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,346,750.51	0.67%	0	\$0.00	NA
	OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$624,946.57	0.31%	0	\$0.00	NA
	PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$252,175.44	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA
	S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA
	SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA
	SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA
	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA

	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$127,500.00	0.06%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$93,989.31	0.05%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,430.38	0.12%	0	\$0.00	NA
		1	\$106,191.31	0.05%	0	\$0.00	NA



	TRANE FEDERAL CREDIT UNION						
	TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$587,568.56	0.29%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$159,472.88	0.08%	0	\$0.00	NA
	UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA
<b>Total</b>		<b>1,412</b>	<b>\$200,235,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA
		2	\$144,721.00	0.07%	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION						
	ALASKA USA FEDERAL CREDIT UNION	2	\$412,778.88	0.21%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$214,276.26	0.11%	0	\$0.00	NA
	ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0	\$0.00	NA
	AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA
	BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA
	BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA
	BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA
	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$656,610.93	0.33%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA
		7	\$605,325.80	0.3%	0	\$0.00	NA

	BLACKHAWK CREDIT UNION						
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA
	CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$372,030.63	0.19%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$75,000.00	0.04%	0	\$0.00	NA
	CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$153,675.38	0.08%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA

COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA
CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA
CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA
DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA
ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA
EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA

FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA
FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA
FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA
FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA

	FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA
	FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA
	GEHRKE MORTGAGE CORPORATION	1	\$184,563.13	0.09%	0	\$0.00	NA
	GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,225.00	0.24%	0	\$0.00	NA
	HAWAII NATIONAL BANK	17	\$2,782,298.22	1.39%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$338,589.38	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA
	HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA
	HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,930,568.17	0.97%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$126,558.63	0.06%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16%	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$752,001.68	0.38%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	4	\$593,953.19	0.3%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA
	MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA
		9	\$1,456,161.06	0.73%	0	\$0.00	NA

	MISSION HILLS MORTGAGE CORPORATION						
	MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,710.00	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	20	\$2,300,034.49	1.15%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA
	OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	10	\$862,104.84	0.43%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA
	PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA



PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA
PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA
QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA
S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA
SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA
SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$59,595.05	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA
ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	4	\$825,008.07	0.41%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA
	TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA
	TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34%	0	\$0.00	NA
	TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$129,548.19	0.06%	0	\$0.00	NA
	UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA
		1	\$165,300.00	0.08%	0	\$0.00	NA

	UNITED MORTGAGE COMPANY						
	VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,014,987.44	0.51%	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$270,000.00	0.13%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06%	0	\$0.00	NA
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA
<b>Total</b>		<b>1,674</b>	<b>\$200,027,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA
		1	\$264,803.31	0.97%	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION						
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA
	FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA
	FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA
	LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA
	METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA

		Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$27,660,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$425,550.00	0.57%	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA
		AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA
		ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,180,032.63	1.57%	0	\$0.00	NA
		ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16%	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA
		BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA
		BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA
		CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA
		CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA
		COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3%	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39%	0	\$0.00	NA

	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA

FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA
FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA
GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$433,317.50	0.58%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,579,509.57	2.1%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$131,686.50	0.18%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA
MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA
MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA
MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA
MT. MCKINLEY MUTUAL	2	\$342,545.25	0.46%	0	\$0.00	NA



	SAVINGS BANK						
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA

	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA
	YADKIN VALLEY BANK	1	\$142,500.00	0.19%	0	\$0.00	NA

		AND TRUST COMPANY						
		Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA
<b>Total</b>			<b>475</b>	<b>\$75,052,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYQ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA
		ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA
		AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89%	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	1	\$161,870.44	0.46%	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93%	0	\$0.00	NA
		CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA
		COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA
		COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA
		CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42%	0	\$0.00	NA
		DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA
		EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA
		FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA
		FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA
		FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA
FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA
FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA
GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA

	NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA
	NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA
	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$35,271,975.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL	12	\$2,461,216.20	1.23%	0	\$0.00	NA

	BANK						
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA
	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07%	0	\$0.00	NA
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1%	0	\$0.00	NA
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$250,470.38	0.13%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA
	CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA

COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,955,903.14	0.98%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$172,600.00	0.09%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA
FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA
FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA
FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA
FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA
GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA



	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$229,806.75	0.12%	0	\$0.00	NA
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,045,169.69	0.52%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$151,000.00	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA

MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA
METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA
MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,853.63	0.09%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA

	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$873,934.32	0.44%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$554,857.13	0.28%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA
		2	\$329,131.44	0.16%	0	\$0.00	NA

	THE PEOPLES CREDIT UNION						
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$169,857.13	0.09%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA
<b>Total</b>		<b>994</b>	<b>\$200,089,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RTZ3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$838,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RUA6		1	\$18,080,000.00	100%	0	\$0.00	NA

		BERKSHIRE MORTGAGE FINANCE L.P.						
<b>Total</b>			<b>1</b>	<b>\$18,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RUC2		ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RUP3		PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RVD9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RWG1		AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RWU0		AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,961,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31385EQV4		GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA
		Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,902,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PJ79		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,168,045.00	31.16%	0	\$0.00	NA
		Unavailable	13	\$2,580,386.68	68.84%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,748,431.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PJ87		Unavailable	4	\$658,263.25	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$658,263.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WJ25		SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$2,746,051.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WJ33		SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,330,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WJ41		SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA
		Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$3,977,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31386WJ58	SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA
	Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,325,163.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WJ66	SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA
	Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,074,968.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WJ74	SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$3,753,422.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WJ82	SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA
	Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$3,879,800.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WJ90	SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA
	Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$3,886,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WJT6	SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,433,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WJU3	SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA
	Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,263,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WJV1	SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,025,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WJW9	SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,155,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WJX7	SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA
	Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,279,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WJY5	SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA
	Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,535,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WJZ2	SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA
	Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,461,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKA5	SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA

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		Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$4,156,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKB3		SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA
		Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,450,348.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKC1		SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	\$0.00	NA
		Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,863,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKD9		SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA
		Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,451,382.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKE7		SUNTRUST MORTGAGE INC.	38	\$5,027,169.97	42.81%	0	\$0.00	NA
		Unavailable	45	\$6,716,993.13	57.19%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,744,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKF4		SUNTRUST MORTGAGE INC.	17	\$4,652,297.90	43.94%	0	\$0.00	NA
		Unavailable	22	\$5,935,967.21	56.06%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$10,588,265.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKG2		SUNTRUST MORTGAGE INC.	3	\$856,460.22	22.79%	0	\$0.00	NA
		Unavailable	11	\$2,901,895.84	77.21%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,758,356.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKH0		SUNTRUST MORTGAGE INC.	5	\$1,432,975.01	27.06%	0	\$0.00	NA
		Unavailable	15	\$3,861,604.82	72.94%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,294,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WT73		RATE ONE HOME LOANS INC.	7	\$1,094,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,094,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WT99		RATE ONE HOME LOANS INC.	10	\$1,005,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,005,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387H4M9		WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$5,251,888.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NP84		Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$43,796,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NP92		Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA

<b>Total</b>			<b>37</b>	<b>\$4,406,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NQA8	Unavailable		40	\$5,672,684.05	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,672,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NQB6	Unavailable		15	\$1,713,207.15	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,713,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NQC4	Unavailable		39	\$5,897,727.85	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,897,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NQD2	Unavailable		50	\$6,311,590.09	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,311,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NQE0	Unavailable		75	\$11,031,907.02	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,031,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NQF7	Unavailable		24	\$2,071,492.35	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,071,492.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387QGC8	GUILD MORTGAGE COMPANY		44	\$6,329,053.50	89.85%	0	\$0.00	NA
	Unavailable		5	\$714,817.60	10.15%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,043,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387QGD6	GUILD MORTGAGE COMPANY		98	\$16,370,546.82	91.81%	0	\$0.00	NA
	Unavailable		9	\$1,459,882.42	8.19%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$17,830,429.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387QGF1	GUILD MORTGAGE COMPANY		48	\$5,800,448.65	92.92%	0	\$0.00	NA
	Unavailable		4	\$442,013.62	7.08%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,242,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387TJ47	UNION PLANTERS BANK NA		6	\$387,503.66	30.16%	0	\$0.00	NA
	Unavailable		11	\$897,221.53	69.84%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,284,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3M7	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$320,784.19	61.87%	0	\$0.00	NA
	Unavailable		2	\$197,663.50	38.13%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$518,447.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3N5	FIRST NATIONWIDE MORTGAGE CORPORATION		131	\$23,495,895.35	29.36%	0	\$0.00	NA



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		Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA
<b>Total</b>			<b>468</b>	<b>\$80,022,914.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3P0		FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA
		Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA
<b>Total</b>			<b>1,122</b>	<b>\$177,891,853.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA
		Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$21,511,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YY64		FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37%	0	\$0.00	NA
		Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$45,283,184.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YY72		FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA
		Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA
<b>Total</b>			<b>1,187</b>	<b>\$168,700,920.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YY80		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA
		Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$11,739,289.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YY98		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$267,050.00	13.29%	0	\$0.00	NA
		Unavailable	24	\$1,742,740.25	86.71%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,009,790.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388A3K8		THE LEADER MORTGAGE COMPANY	6	\$797,368.99	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$797,368.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388ALT9		HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,779,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388ALU6		HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$28,683,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388ALV4		HARWOOD STREET	106	\$12,024,949.79	100%	0	\$0.00	NA

	FUNDING I, LLC							
<b>Total</b>		<b>106</b>	<b>\$12,024,949.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388GBZ3	THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$993,578.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388NLV6	THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	
<b>Total</b>		<b>3</b>	<b>\$338,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388NRP3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,550,075.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388NRQ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$6,647,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388NRR9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,125,580.61	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,125,580.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388NRS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$8,506,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388NRT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$3,185,292.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388NRU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>3</b>	<b>\$551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388P3J8	WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	
	Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$10,062,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31388P3K5		2	\$315,617.68	14.94%	0	\$0.00	NA	

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,112,212.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388P5J6		WACHOVIA MORTGAGE CORPORATION	4	\$699,157.83	55.73%	0	\$0.00	NA
		Unavailable	5	\$555,445.22	44.27%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,254,603.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,154,670.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PF89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$810,779.86	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$810,779.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PK75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,261,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,060,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PWR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA
		Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,100,497.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA
		Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$15,365,211.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PY62		WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA
		Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$22,151,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PY70		WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96%	0	\$0.00	NA
		Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$42,795,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31388PY88	WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA
	Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$27,353,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q4L0	NATIONWIDE HOME MORTGAGE COMPANY	3	\$271,118.13	25.2%	0	\$0.00	NA
	Unavailable	10	\$804,681.24	74.8%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,075,799.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q4Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$498,612.82	39.59%	0	\$0.00	NA
	Unavailable	14	\$760,913.48	60.41%	1	\$52,198.95	NA
<b>Total</b>		<b>26</b>	<b>\$1,259,526.30</b>	<b>100%</b>	<b>1</b>	<b>\$52,198.95</b>	
31388Q5A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA
	Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,564,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5B1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA
	Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,295,355.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA
	Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,151,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA
	Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,663,072.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QK32	THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$360,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QUQ0	Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,338,534.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31388QUR8	WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA
	Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,852,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RG27	WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA
	Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,255,336.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RG35	WASHINGTON MUTUAL BANK, FA	9	\$867,547.36	65.91%	0	\$0.00	NA
	Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,316,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RJX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA
	Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,062,181.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RLP0	WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA
	Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$40,041,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RM95	WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA
	Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$40,053,879.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UKK5	WASHINGTON MUTUAL BANK, FA	7	\$969,207.92	19.15%	0	\$0.00	NA
	Unavailable	29	\$4,093,133.88	80.85%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,062,341.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UKL3	Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,148,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UWS5	FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,903,797.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UWT3	FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,992,991.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31388VCB2		KB HOME MORTGAGE COMPANY	9	\$1,002,629.10	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,002,629.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,004,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VG51		KB HOME MORTGAGE COMPANY	16	\$3,026,430.60	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,026,430.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VHB7		KB HOME MORTGAGE COMPANY	16	\$3,028,734.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,028,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VHE1		KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$998,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VHJ0		KB HOME MORTGAGE COMPANY	16	\$3,024,657.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,024,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VHL5		KB HOME MORTGAGE COMPANY	10	\$1,712,381.34	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,712,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,020,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,045,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VJ25		RATE ONE HOME LOANS INC.	7	\$1,006,515.63	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,006,515.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,013,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,509,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,988,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VJZ2		RATE ONE HOME LOANS INC.	7	\$995,783.85	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$995,783.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGK4		HIBERNIA NATIONAL BANK	221	\$24,373,452.90	64.11%	0	\$0.00	NA
		Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$38,016,088.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGL2		HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,505,975.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGM0		HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA
		Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,006,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$29,760,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,664,435.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$49,001,404.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$47,001,758.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$26,000,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$7,749,980.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XTH7		HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA
		Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA

<b>Total</b>			<b>101</b>	<b>\$14,248,868.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XTJ3		HIBERNIA NATIONAL BANK	24	\$2,512,099.07	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,512,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YCV2		WASHINGTON MUTUAL BANK, FA	5	\$597,284.24	57.38%	0	\$0.00	NA
		Unavailable	3	\$443,683.66	42.62%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,040,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,945,533.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,998,586.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ADQ3		CORINTHIAN MORTGAGE CORPORATION	5	\$770,396.00	64.2%	0	\$0.00	NA
		Unavailable	2	\$429,590.00	35.8%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,199,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389AES8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,478,515.62	59.77%	0	\$0.00	NA
		Unavailable	11	\$995,306.64	40.23%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,473,822.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389AET6		CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA
		Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,691,281.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389AHW6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,532,985.00	77.7%	0	\$0.00	NA
		Unavailable	9	\$727,121.63	22.3%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,260,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389AHX4		CORINTHIAN MORTGAGE CORPORATION	5	\$489,573.89	46.33%	0	\$0.00	NA
		Unavailable	5	\$567,061.27	53.67%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,056,635.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389BKR1		UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	\$0.00	NA



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		Unavailable	5	\$883,472.10	42.01%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,102,986.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389BKS9		UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	\$0.00	NA
		Unavailable	28	\$3,281,953.53	45.31%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,243,216.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389BKT7		UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA
		Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,917,686.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,472,246.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CGZ6		Unavailable	9	\$1,172,023.72	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,172,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJ26		Unavailable	15	\$1,999,497.19	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,999,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,499,807.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,000,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJ67		Unavailable	9	\$1,499,982.98	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,499,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJ75		Unavailable	55	\$6,500,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJ83		Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,000,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,041,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJL4		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,927,040.11	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,927,040.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$7,369,215.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJN0		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,277,720.91	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,277,720.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,643,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJR1		HOME STAR MORTGAGE SERVICES, LLC	34	\$3,823,052.18	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,823,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJS9		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,107,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,107,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJT7		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,579,459.08	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,579,459.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJU4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,861,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,906,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJY6		Unavailable	35	\$5,499,949.46	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,499,949.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,462,059.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKA6		Unavailable	42	\$8,000,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,499,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKC2		Unavailable	61	\$10,000,555.00	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,000,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389CKD0	AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA
	Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKE8	AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA
	Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,676,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKF5	Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,757,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKG3	Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,768,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKJ7	Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,781,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKK4	AEGIS MORTGAGE CORPORATION	1	\$145,500.00	2.26%	0	\$0.00	NA
	Unavailable	48	\$6,295,700.00	97.74%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,441,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKL2	AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,058,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKN8	AEGIS MORTGAGE CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,198,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKP3	AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,078,034.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKQ1	AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,322,540.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKR9	AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,557,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CQ28	Unavailable	36	\$4,500,221.63	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,500,221.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389CQ36	Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,999,893.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DG84	FIFTH THIRD BANK	146	\$21,720,565.88	100%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$21,720,565.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHB6	FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$14,855,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBQ7	FIRST HORIZON HOME LOAN CORPORATION	129	\$24,155,663.49	70.78%	0	\$0.00	NA
	Unavailable	48	\$9,970,619.46	29.22%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$34,126,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBR5	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA
	Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,675,345.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBS3	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA
	Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,000,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBT1	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	1	\$63,661.58	NA
	Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,000,517.43</b>	<b>100%</b>	<b>1</b>	<b>\$63,661.58</b>	
31389EBU8	FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29%	0	\$0.00	NA
	Unavailable	17	\$2,506,678.07	16.71%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$15,000,442.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,483,496.28	64.83%	0	\$0.00	NA
	Unavailable	20	\$3,516,680.99	35.17%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,000,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBW4	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,938,230.44	79.59%	0	\$0.00	NA
	Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,000,112.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EBY0		134	\$12,561,478.92	70.37%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	
<b>Total</b>		<b>190</b>	<b>\$17,851,538.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	
	Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	
<b>Total</b>		<b>98</b>	<b>\$14,782,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389EZG3	INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	
	Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,588,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389EZH1	INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	
	Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	
<b>Total</b>		<b>101</b>	<b>\$19,895,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389EZJ7	INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	
	Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	
<b>Total</b>		<b>127</b>	<b>\$21,343,554.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389EQ1	SUNTRUST MORTGAGE INC.	57	\$9,959,197.67	50.72%	0	\$0.00	NA	
	Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	
<b>Total</b>		<b>107</b>	<b>\$19,637,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FK43	WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	
	Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$5,018,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FK76	Unavailable	31	\$4,924,056.05	100%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$4,924,056.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FK84	WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	
	Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$4,390,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FK92	WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	
	Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	
<b>Total</b>		<b>89</b>	<b>\$10,826,971.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31389FKT8	WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA
	Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,051,505.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FKX9	WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA
	Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,512,226.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FLA8	WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA
	Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$29,642,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FLB6	WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA
	Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA
<b>Total</b>		<b>726</b>	<b>\$86,664,517.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FLC4	WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA
	Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,810,673.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FLD2	WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA
	Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA
<b>Total</b>		<b>687</b>	<b>\$124,805,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FLE0	WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA
	Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,976,371.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FLF7	Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA
<b>Total</b>		<b>435</b>	<b>\$71,965,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FLG5		50	\$7,004,338.63	10.34%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	
<b>Total</b>		<b>411</b>	<b>\$67,739,356.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	
	Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	
<b>Total</b>		<b>62</b>	<b>\$9,960,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FWF5	UNION PLANTERS BANK NA	26	\$3,592,206.86	36.47%	0	\$0.00	NA	
	Unavailable	45	\$6,257,978.66	63.53%	0	\$0.00	NA	
<b>Total</b>		<b>71</b>	<b>\$9,850,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FWG3	UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	
	Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	
<b>Total</b>		<b>72</b>	<b>\$9,338,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	
	Unavailable	61	\$3,952,641.56	71.21%	1	\$60,567.35	NA	
<b>Total</b>		<b>87</b>	<b>\$5,551,033.53</b>	<b>100%</b>	<b>1</b>	<b>\$60,567.35</b>		
31389FWJ7	UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	
	Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	
<b>Total</b>		<b>68</b>	<b>\$7,427,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FWK4	UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA	
	Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,357,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FWL2	UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	
	Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$6,547,535.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FWM0	UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	
	Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	
<b>Total</b>		<b>70</b>	<b>\$10,077,997.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FWN8	UNION PLANTERS BANK NA	15	\$2,898,404.47	29.49%	0	\$0.00	NA	
	Unavailable	37	\$6,930,263.25	70.51%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$9,828,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389FWP3	UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	
	Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$9,535,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31389FWQ1	UNION PLANTERS BANK NA	14	\$1,870,639.23	19.13%	0	\$0.00	NA
	Unavailable	53	\$7,908,773.73	80.87%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,779,412.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FWR9	UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA
	Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,833,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FWS7	UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA
	Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,195,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FWT5	UNION PLANTERS BANK NA	6	\$624,187.22	55.3%	0	\$0.00	NA
	Unavailable	5	\$504,641.42	44.7%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,128,828.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FWU2	UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA
	Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,645,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FXV9	UNION PLANTERS MORTGAGE, INC.	15	\$1,550,176.52	94.21%	0	\$0.00	NA
	Unavailable	1	\$95,329.20	5.79%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,645,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389H2C1	NVR MORTGAGE FINANCE INC.	22	\$4,109,280.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,109,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389H2D9	NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,499,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389H2E7	NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,637,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389H2F4	NVR MORTGAGE FINANCE INC.	68	\$12,896,651.00	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,896,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389H4R6	UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%	0	\$0.00	NA
	Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,314,820.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31389HD88		U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0	\$0.00	NA
		Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,516,724.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HD96		U.S. BANK N.A.	16	\$1,780,939.65	21.45%	0	\$0.00	NA
		Unavailable	45	\$6,521,359.96	78.55%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,302,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEA2		U.S. BANK N.A.	9	\$1,271,939.18	31.46%	0	\$0.00	NA
		Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,042,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEB0		U.S. BANK N.A.	11	\$938,514.38	18.89%	0	\$0.00	NA
		Unavailable	28	\$4,029,850.75	81.11%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,968,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEC8		U.S. BANK N.A.	16	\$1,459,411.75	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,459,411.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HED6		U.S. BANK N.A.	26	\$2,462,038.92	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,462,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEE4		U.S. BANK N.A.	43	\$4,424,310.01	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,424,310.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEF1		U.S. BANK N.A.	23	\$1,784,383.89	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,784,383.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEG9		U.S. BANK N.A.	37	\$2,213,749.13	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,213,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HS33		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,574,932.21	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,574,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HS41		THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97%	0	\$0.00	NA
		Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$16,508,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HS58		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,456,855.86	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,456,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSP4		THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA

		Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,706,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSR0		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,442,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSS8		THE HUNTINGTON MORTGAGE COMPANY	50	\$7,679,529.89	94.05%	0	\$0.00	NA
		Unavailable	2	\$485,700.00	5.95%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,165,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HST6		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA
		Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,663,485.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA
		Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,953,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA
		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,241,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSW9		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,754,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA
		Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,910,531.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,247,881.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,002,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA

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		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$6,090,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,099,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,190,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXX9		Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,130,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXL7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA
		Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$53,637,268.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXM5		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA
		Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA
<b>Total</b>			<b>446</b>	<b>\$77,567,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXN3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA
		Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$31,780,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXP8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA
		Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,236,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA
		Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$22,215,739.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXR4		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,209,800.00	21.01%	0	\$0.00	NA
		Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,758,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$61,521,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HYC6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA
	Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,977,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HZ76	NVR MORTGAGE FINANCE INC.	48	\$9,999,977.51	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,999,977.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HZ84	NVR MORTGAGE FINANCE INC.	28	\$5,499,857.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,499,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2P8	IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA
	Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,287,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA
	Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$16,176,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2R4	IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA
	Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$13,751,491.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA
	Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,660,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2T0	IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA
	Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,099,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2U7	IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA
	Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA

<b>Total</b>			<b>51</b>	<b>\$8,759,573.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2V5		IRWIN MORTGAGE CORPORATION	21	\$2,555,030.00	27.22%	0	\$0.00	NA
		Unavailable	45	\$6,832,006.74	72.78%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,387,036.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA
		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,404,630.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,688,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JD84		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,141,384.02	60.94%	0	\$0.00	NA
		Unavailable	27	\$5,858,860.09	39.06%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$15,000,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JD92		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57%	0	\$0.00	NA
		Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,302,030.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JEA8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,926,415.08	58.53%	0	\$0.00	NA
		Unavailable	9	\$2,073,600.00	41.47%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,000,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,134,119.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$10,908,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$13,208,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100%	0	\$0.00	NA

<b>Total</b>			<b>138</b>	<b>\$15,946,271.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$5,707,502.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$45,383,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQJ6		Unavailable	22	\$3,346,473.50	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,346,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,152,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$17,563,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,910,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQP2		Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$47,721,537.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQV9		Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,034,570.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQW7		Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,539,703.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JW83		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,512,055.56	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,512,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JWJ9		INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA
		Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$35,877,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JWK6		INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA
		Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA
<b>Total</b>			<b>445</b>	<b>\$78,314,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JWL4		INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA
		Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA
<b>Total</b>			<b>337</b>	<b>\$52,542,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389JWM2	INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA
	Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,594,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JYY4	U.S. BANK N.A.	6	\$538,013.30	21.94%	0	\$0.00	NA
	Unavailable	11	\$1,914,540.55	78.06%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,452,553.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JYZ1	U.S. BANK N.A.	15	\$1,005,228.92	17.98%	0	\$0.00	NA
	Unavailable	31	\$4,585,332.68	82.02%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,590,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KGC9	THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$507,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KGE5	THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$421,090.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KGF2	THE LEADER MORTGAGE COMPANY	4	\$379,710.52	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$379,710.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KGN5	THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$277,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2T5	CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$859,365.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2U2	CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA
	Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,911,644.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2Y4	CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA
	Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$11,502,419.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2Z1	CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	\$0.00	NA
	Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,876,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3B3	CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	\$0.00	NA
	Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$6,019,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3C1	CITIMORTGAGE, INC.		32	\$5,033,093.36	37.75%	0	\$0.00	NA
	Unavailable		49	\$8,300,811.67	62.25%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,333,905.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3D9	CITIMORTGAGE, INC.		130	\$22,915,745.53	50.2%	0	\$0.00	NA
	Unavailable		121	\$22,728,708.06	49.8%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$45,644,453.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3E7	CITIMORTGAGE, INC.		9	\$1,870,725.00	35.79%	0	\$0.00	NA
	Unavailable		21	\$3,356,628.33	64.21%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,227,353.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3F4	CITIMORTGAGE, INC.		83	\$15,118,961.42	31.21%	0	\$0.00	NA
	Unavailable		161	\$33,316,875.44	68.79%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$48,435,836.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3G2	CITIMORTGAGE, INC.		342	\$64,134,733.94	31.44%	0	\$0.00	NA
	Unavailable		655	\$139,854,689.77	68.56%	0	\$0.00	NA
<b>Total</b>			<b>997</b>	<b>\$203,989,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3H0	CITIMORTGAGE, INC.		68	\$12,963,410.50	65.1%	0	\$0.00	NA
	Unavailable		37	\$6,950,261.44	34.9%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$19,913,671.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3J6	CITIMORTGAGE, INC.		6	\$1,102,757.72	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,102,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3K3	CITIMORTGAGE, INC.		27	\$3,486,683.38	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,486,683.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3P2	CITIMORTGAGE, INC.		21	\$3,055,221.71	68.07%	0	\$0.00	NA
	Unavailable		7	\$1,433,453.83	31.93%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,488,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3Q0	CITIMORTGAGE, INC.		547	\$72,971,321.45	84.67%	0	\$0.00	NA
	Unavailable		77	\$13,210,050.31	15.33%	0	\$0.00	NA
<b>Total</b>			<b>624</b>	<b>\$86,181,371.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3R8	CITIMORTGAGE, INC.		650	\$77,336,027.34	74.46%	0	\$0.00	NA
	Unavailable		162	\$26,527,403.53	25.54%	0	\$0.00	NA
<b>Total</b>			<b>812</b>	<b>\$103,863,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3S6	CITIMORTGAGE, INC.		153	\$15,752,594.23	66.33%	0	\$0.00	NA



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		Unavailable	68	\$7,995,417.36	33.67%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$23,748,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3U1		CITIMORTGAGE, INC.	7	\$1,009,435.05	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,009,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3V9		CITIMORTGAGE, INC.	8	\$990,935.44	89.99%	0	\$0.00	NA
		Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,101,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3W7		CITIMORTGAGE, INC.	8	\$960,133.09	56.82%	0	\$0.00	NA
		Unavailable	4	\$729,759.27	43.18%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,689,892.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3X5		CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA
		Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$28,509,319.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3Y3		CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA
		Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA
<b>Total</b>			<b>365</b>	<b>\$58,990,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L3Z0		CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19%	0	\$0.00	NA
		Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,046,198.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4A4		CITIMORTGAGE, INC.	3	\$256,234.58	24.49%	0	\$0.00	NA
		Unavailable	8	\$790,230.14	75.51%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,046,464.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4B2		CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA
		Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA
<b>Total</b>			<b>914</b>	<b>\$174,578,194.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZG7		CITIMORTGAGE, INC.	39	\$7,383,080.91	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,383,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZH5		CITIMORTGAGE, INC.	115	\$20,052,240.97	95.11%	0	\$0.00	NA
		Unavailable	4	\$1,030,427.94	4.89%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$21,082,668.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZJ1		CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA
		Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,115,557.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389LZK8	CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	\$0.00	NA
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,426,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZL6	CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA
<b>Total</b>		<b>979</b>	<b>\$173,626,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZM4	CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA
<b>Total</b>		<b>755</b>	<b>\$137,993,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZN2	CITIMORTGAGE, INC.	24	\$3,210,345.79	34.04%	0	\$0.00	NA
	Unavailable	33	\$6,219,518.05	65.96%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,429,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZQ5	CITIMORTGAGE, INC.	5	\$813,171.53	21.84%	0	\$0.00	NA
	Unavailable	14	\$2,909,425.90	78.16%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,722,597.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZR3	CITIMORTGAGE, INC.	57	\$9,239,955.08	32.19%	0	\$0.00	NA
	Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$28,700,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZS1	CITIMORTGAGE, INC.	84	\$12,815,250.80	27.48%	0	\$0.00	NA
	Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$46,639,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZT9	CITIMORTGAGE, INC.	12	\$1,760,978.55	39.86%	0	\$0.00	NA
	Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,417,637.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M3Y1	GMAC MORTGAGE CORPORATION	6	\$1,134,636.08	29.66%	0	\$0.00	NA
	Unavailable	16	\$2,690,211.72	70.34%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,824,847.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4C8	GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA
	Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,399,924.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4D6	GMAC MORTGAGE CORPORATION	3	\$383,317.23	15.06%	0	\$0.00	NA
	Unavailable	13	\$2,161,489.46	84.94%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,544,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389M4E4	GMAC MORTGAGE CORPORATION	9	\$1,449,011.62	43.69%	0	\$0.00	NA
	Unavailable	13	\$1,867,269.94	56.31%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,316,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4F1	GMAC MORTGAGE CORPORATION	7	\$1,058,092.99	44.72%	0	\$0.00	NA
	Unavailable	9	\$1,308,188.97	55.28%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,366,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4G9	GMAC MORTGAGE CORPORATION	3	\$310,512.86	16.59%	0	\$0.00	NA
	Unavailable	14	\$1,560,800.71	83.41%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,871,313.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAD9	IRWIN MORTGAGE CORPORATION	9	\$829,275.00	41.41%	0	\$0.00	NA
	Unavailable	7	\$1,173,100.00	58.59%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,002,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAE7	IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24%	0	\$0.00	NA
	Unavailable	15	\$2,201,350.00	60.76%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,623,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAF4	IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA
	Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,684,250.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAG2	IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA
	Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,501,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAH0	IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA
	Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,704,547.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAJ6	IRWIN MORTGAGE CORPORATION	3	\$504,900.00	46.73%	0	\$0.00	NA
	Unavailable	5	\$575,500.00	53.27%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,080,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389MRY5		THE LEADER MORTGAGE COMPANY	8	\$655,708.33	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$655,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,063,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,679,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,207,448.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MTW7		HOMESTREET BANK	11	\$1,113,098.58	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,113,098.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MTX5		HOMESTREET BANK	35	\$4,323,975.24	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,323,975.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MTY3		HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$520,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MW60		NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,046,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$18,533,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,500,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MW94		NAVY FEDERAL CREDIT UNION	53	\$12,133,599.00	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,133,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$23,000,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXB8		NAVY FEDERAL CREDIT UNION	122	\$20,000,599.07	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,000,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389MXC6	NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,000,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXM4	SALEM FIVE MORTGAGE CORPORATION	19	\$3,429,602.47	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,429,602.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXN2	SALEM FIVE MORTGAGE CORPORATION	78	\$13,996,851.24	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,996,851.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MY76	SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,550,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MY84	SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,890,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGW9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA
	Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$20,381,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NGX7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,063,287.00	19.52%	0	\$0.00	NA
	Unavailable	28	\$4,383,722.83	80.48%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,447,009.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NH32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA
	Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$19,435,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NH40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA
	Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$19,767,640.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NH57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	33	\$7,400,113.45	35.76%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$20,692,286.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NH65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,440,950.03	32.64%	0	\$0.00	NA
		Unavailable	88	\$13,290,971.40	67.36%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$19,731,921.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NH73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA
		Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$19,764,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NHE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,896,016.48	28.59%	0	\$0.00	NA
		Unavailable	70	\$14,726,660.57	71.41%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$20,622,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NHF5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,467,330.03	36.4%	0	\$0.00	NA
		Unavailable	42	\$13,049,245.54	63.6%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$20,516,575.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NHH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,455,588.19	35.99%	0	\$0.00	NA
		Unavailable	60	\$13,260,951.78	64.01%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$20,716,539.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NHJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA
		Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,618,165.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NHK4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA
		Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$20,513,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NHN8			22	\$6,339,612.15	30.92%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	49	\$14,161,554.58	69.08%	0	\$0.00	NA	
<b>Total</b>		<b>71</b>	<b>\$20,501,166.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NHR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,807,536.46	38.9%	0	\$0.00	NA	
	Unavailable	47	\$12,263,015.24	61.1%	0	\$0.00	NA	
<b>Total</b>		<b>77</b>	<b>\$20,070,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NHT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	
	Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	
<b>Total</b>		<b>107</b>	<b>\$20,224,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NHU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,164,696.28	25.23%	0	\$0.00	NA	
	Unavailable	58	\$15,301,855.88	74.77%	0	\$0.00	NA	
<b>Total</b>		<b>79</b>	<b>\$20,466,552.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NHV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	
	Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	
<b>Total</b>		<b>112</b>	<b>\$20,381,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	
	Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	
<b>Total</b>		<b>119</b>	<b>\$20,161,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	
	Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	
<b>Total</b>		<b>137</b>	<b>\$20,718,565.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389NHY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	
	Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	
<b>Total</b>		<b>157</b>	<b>\$20,662,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389NHZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,089,117.72	34.74%	0	\$0.00	NA
	Unavailable	61	\$13,314,288.37	65.26%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,403,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKU8	Unavailable	26	\$3,613,326.78	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,613,326.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NKZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,467.77	2.21%	0	\$0.00	NA
	Unavailable	42	\$5,417,742.82	97.79%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,540,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NLB9	Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,577,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NM85	UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59%	0	\$0.00	NA
	Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,470,375.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NM93	UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA
	Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$9,836,165.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NNA9	UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA
	Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$9,856,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NNB7	UNION PLANTERS BANK NA	12	\$583,370.32	28.17%	0	\$0.00	NA
	Unavailable	20	\$1,487,611.33	71.83%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,070,981.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NNC5	UNION PLANTERS MORTGAGE, INC.	15	\$1,143,562.03	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,143,562.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NR23	ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44%	0	\$0.00	NA
	Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$23,983,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NR31	Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,651,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389NR49	Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,012,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NR56	Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,061,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NR64	ABN AMRO MORTGAGE GROUP, INC.	1	\$186,400.00	3.97%	0	\$0.00	NA
	Unavailable	25	\$4,504,750.00	96.03%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,691,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NR80	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	1.38%	0	\$0.00	NA
	Unavailable	40	\$7,740,598.74	98.62%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,848,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NRM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00	1.18%	0	\$0.00	NA
	Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$5,488,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NRN7	ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA
	Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$9,738,678.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NRR8	Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,169,482.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NRU1	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA
	Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$16,104,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NRV9	Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,302,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NRW7	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA
	Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$39,943,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NRX5	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,600.00	2.14%	0	\$0.00	NA
	Unavailable	39	\$4,510,055.00	97.86%	0	\$0.00	NA

<b>Total</b>			<b>40</b>	<b>\$4,608,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NRY3		ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA
		Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA
<b>Total</b>			<b>373</b>	<b>\$73,263,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSB2		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA
		Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,767,429.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NU29		ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,000,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NU37		ICM MORTGAGE CORPORATION	12	\$2,000,084.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,000,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NU45		ICM MORTGAGE CORPORATION	22	\$4,000,196.13	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,000,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NU52		ICM MORTGAGE CORPORATION	60	\$10,000,051.98	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,000,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,999,909.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUY9		ICM MORTGAGE CORPORATION	32	\$5,000,430.64	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,000,430.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,000,015.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NWC5		Unavailable	13	\$1,991,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,991,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA

<b>Total</b>			<b>84</b>	<b>\$15,000,870.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZH1	FIRST HORIZON HOME LOAN CORPORATION		44	\$7,072,104.33	70.72%	0	\$0.00	NA
	Unavailable		16	\$2,928,514.13	29.28%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,000,618.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZJ7	FIRST HORIZON HOME LOAN CORPORATION		45	\$7,085,123.20	70.84%	0	\$0.00	NA
	Unavailable		18	\$2,915,876.20	29.16%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,000,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZK4	FIRST HORIZON HOME LOAN CORPORATION		190	\$18,652,470.59	78.68%	0	\$0.00	NA
	Unavailable		52	\$5,054,042.93	21.32%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$23,706,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZL2	FIRST HORIZON HOME LOAN CORPORATION		70	\$11,783,959.20	52.61%	0	\$0.00	NA
	Unavailable		50	\$10,616,077.22	47.39%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$22,400,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NZM0	FIRST HORIZON HOME LOAN CORPORATION		21	\$3,697,000.00	73.93%	0	\$0.00	NA
	Unavailable		6	\$1,303,350.00	26.07%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PG46	SUNTRUST MORTGAGE INC.		5	\$1,418,983.29	8.25%	0	\$0.00	NA
	Unavailable		68	\$15,772,384.27	91.75%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$17,191,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PG53	SUNTRUST MORTGAGE INC.		5	\$674,013.68	21.81%	0	\$0.00	NA
	Unavailable		17	\$2,416,863.73	78.19%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,090,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PG87	SUNTRUST MORTGAGE INC.		8	\$1,125,101.84	44.34%	0	\$0.00	NA
	Unavailable		9	\$1,412,226.87	55.66%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,537,328.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PG95	SUNTRUST MORTGAGE INC.		5	\$881,835.16	47.83%	0	\$0.00	NA
	Unavailable		6	\$961,721.47	52.17%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,843,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGM6	SUNTRUST MORTGAGE INC.		50	\$7,753,111.81	58.04%	0	\$0.00	NA
	Unavailable		35	\$5,604,091.76	41.96%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$13,357,203.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389PGN4	SUNTRUST MORTGAGE INC.	27	\$4,303,683.19	54.97%	0	\$0.00	NA
	Unavailable	21	\$3,526,174.31	45.03%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,829,857.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGP9	SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3%	0	\$0.00	NA
	Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,691,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGQ7	SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA
	Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,392,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGR5	SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA
	Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,926,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGS3	SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89%	0	\$0.00	NA
	Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,309,162.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGT1	SUNTRUST MORTGAGE INC.	20	\$1,334,566.00	42.01%	0	\$0.00	NA
	Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,176,426.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGU8	SUNTRUST MORTGAGE INC.	23	\$1,257,270.57	30.31%	0	\$0.00	NA
	Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,148,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGV6	SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33%	0	\$0.00	NA
	Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$5,661,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGW4	SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA
	Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,070,671.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGX2	SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43%	0	\$0.00	NA
	Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,511,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PGY0	SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97%	0	\$0.00	NA
	Unavailable	40	\$3,949,729.09	56.03%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,048,820.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389PGZ7	SUNTRUST MORTGAGE INC.	33	\$3,201,405.79	33.71%	0	\$0.00	NA
	Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,497,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHB9	SUNTRUST MORTGAGE INC.	1	\$87,693.32	3.38%	0	\$0.00	NA
	Unavailable	14	\$2,509,854.75	96.62%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,597,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHC7	SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA
	Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,275,910.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHD5	Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,070,105.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHE3	SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA
	Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,483,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHF0	SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	\$0.00	NA
	Unavailable	24	\$3,908,921.62	74.17%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,270,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHH6	SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41%	0	\$0.00	NA
	Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,656,654.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHJ2	SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA
	Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,920,894.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHL7	SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA
	Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,387,398.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHM5	SUNTRUST MORTGAGE INC.	20	\$3,396,442.73	21.82%	0	\$0.00	NA
	Unavailable	71	\$12,166,125.90	78.18%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,562,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHN3	SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA
	Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,864,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHP8	SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	\$0.00	NA
	Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA

<b>Total</b>			<b>118</b>	<b>\$21,483,650.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHQ6	SUNTRUST MORTGAGE INC.		21	\$3,780,534.33	19.85%	0	\$0.00	NA
	Unavailable		87	\$15,267,227.77	80.15%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,047,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHR4	SUNTRUST MORTGAGE INC.		19	\$3,089,886.76	22%	0	\$0.00	NA
	Unavailable		62	\$10,952,036.57	78%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,041,923.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHT0	Unavailable		39	\$6,044,013.74	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,044,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHU7	SUNTRUST MORTGAGE INC.		9	\$1,601,958.27	12.95%	0	\$0.00	NA
	Unavailable		64	\$10,771,591.44	87.05%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,373,549.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PHV5	SUNTRUST MORTGAGE INC.		17	\$3,070,141.59	81.18%	0	\$0.00	NA
	Unavailable		5	\$711,607.24	18.82%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,781,748.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJC5	FIRST HORIZON HOME LOAN CORPORATION		47	\$7,556,342.04	75.56%	0	\$0.00	NA
	Unavailable		13	\$2,444,224.03	24.44%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,000,566.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJD3	FIRST HORIZON HOME LOAN CORPORATION		54	\$8,724,158.64	53.01%	0	\$0.00	NA
	Unavailable		42	\$7,732,135.43	46.99%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,456,294.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJE1	FIRST HORIZON HOME LOAN CORPORATION		81	\$14,466,915.64	51.72%	0	\$0.00	NA
	Unavailable		74	\$13,503,901.11	48.28%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$27,970,816.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJF8	FIRST HORIZON HOME LOAN CORPORATION		49	\$8,496,000.00	84.96%	0	\$0.00	NA
	Unavailable		9	\$1,504,400.00	15.04%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJG6	FIRST HORIZON HOME LOAN CORPORATION		24	\$3,782,272.28	75.64%	0	\$0.00	NA
	Unavailable		6	\$1,218,050.00	24.36%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,000,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389PJH4	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,254,195.00	81.69%	0	\$0.00	NA
	Unavailable	12	\$2,746,187.42	18.31%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,000,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJS0	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA
	Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$35,416,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJT8	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA
	Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,000,102.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJU5	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA
	Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$22,449,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PJV3	FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA
	Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$39,902,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389P JW1	FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA
	Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$29,756,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQ29	WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$15,003,468.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQC7	WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA
	Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$15,440,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQD5	WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA
	Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,292,040.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQE3	WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA

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		Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,568,215.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQF0		Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,236,559.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQG8		WACHOVIA MORTGAGE CORPORATION	15	\$2,840,494.42	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,840,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQH6		WACHOVIA MORTGAGE CORPORATION	44	\$7,444,515.08	83.94%	0	\$0.00	NA
		Unavailable	8	\$1,424,468.46	16.06%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,868,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA
		Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$38,119,438.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$48,536,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQM5		WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA
		Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$42,121,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQN3		Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$34,665,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQP8		WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA
		Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$25,869,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQQ6		WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA
		Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$16,232,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQS2		WACHOVIA MORTGAGE CORPORATION	16	\$2,473,461.46	54.49%	0	\$0.00	NA
		Unavailable	15	\$2,066,052.33	45.51%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,539,513.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389PQT0	WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA
	Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$20,083,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQU7	WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA
	Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,674,511.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQV5	WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA
	Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$28,669,885.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQW3	WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA
	Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,618,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQX1	WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA
	Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,400,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQZ6	WACHOVIA MORTGAGE CORPORATION	50	\$7,393,730.00	73.93%	0	\$0.00	NA
	Unavailable	18	\$2,607,273.09	26.07%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,001,003.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PXA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$15,010,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PXC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,257,983.86	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,257,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PXE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,302,256.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PXF2		18	\$1,892,685.81	64.19%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$2,948,556.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	
<b>Total</b>			<b>51</b>	<b>\$6,648,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$2,304,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389Q2K3		IRWIN MORTGAGE CORPORATION	7	\$888,691.35	22.24%	0	\$0.00	NA	
		Unavailable	25	\$3,107,951.61	77.76%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$3,996,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$3,628,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389Q2M9		IRWIN MORTGAGE CORPORATION	3	\$486,810.00	17.77%	0	\$0.00	NA	
		Unavailable	17	\$2,253,358.00	82.23%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$2,740,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QAH1		USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$1,266,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$4,841,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QJA7		PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$2,378,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	
		Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	

<b>Total</b>			<b>130</b>	<b>\$23,643,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QL30	FIRST HORIZON HOME LOAN CORPORATION		56	\$10,338,963.55	68.92%	0	\$0.00	NA
	Unavailable		24	\$4,661,495.85	31.08%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,000,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QL48	FIRST HORIZON HOME LOAN CORPORATION		55	\$9,412,202.80	62.75%	0	\$0.00	NA
	Unavailable		26	\$5,588,172.91	37.25%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,000,375.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QL55	FIRST HORIZON HOME LOAN CORPORATION		62	\$11,021,961.25	73.48%	0	\$0.00	NA
	Unavailable		22	\$3,978,183.47	26.52%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,000,144.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QL63	FIRST HORIZON HOME LOAN CORPORATION		151	\$9,855,205.74	63.15%	0	\$0.00	NA
	Unavailable		95	\$5,751,240.72	36.85%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$15,606,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QL71	FIRST HORIZON HOME LOAN CORPORATION		254	\$17,230,135.42	65.54%	0	\$0.00	NA
	Unavailable		130	\$9,058,528.34	34.46%	0	\$0.00	NA
<b>Total</b>			<b>384</b>	<b>\$26,288,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QL89	FIRST HORIZON HOME LOAN CORPORATION		62	\$3,480,252.26	55.34%	0	\$0.00	NA
	Unavailable		54	\$2,808,284.47	44.66%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$6,288,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QL97	FIRST HORIZON HOME LOAN CORPORATION		42	\$4,366,878.82	84.27%	0	\$0.00	NA
	Unavailable		10	\$815,169.11	15.73%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,182,047.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QLU0	FIRST HORIZON HOME LOAN CORPORATION		53	\$10,676,642.60	71.18%	0	\$0.00	NA
	Unavailable		24	\$4,323,682.13	28.82%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,000,324.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QLV8	FIRST HORIZON HOME LOAN CORPORATION		42	\$7,086,914.43	70.87%	0	\$0.00	NA
	Unavailable		15	\$2,913,199.49	29.13%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,000,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA
	Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,782,213.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QLX4	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA
	Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,774,667.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QLY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$738,321.25	68.93%	0	\$0.00	NA
	Unavailable	4	\$332,731.08	31.07%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,071,052.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QLZ9	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA
	Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,000,289.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QMN5	Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,373,873.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPV4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$323,846.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQQ4	WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA
	Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$14,642,695.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSN9	WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA
	Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$24,561,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA
	Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$38,763,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSQ2	Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$33,271,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA
	Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$11,720,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,576,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSV1	WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA
	Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,811,411.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSW9	WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA
	Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,380,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSX7	WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA
	Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$26,118,306.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSY5	WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA
	Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,957,828.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QU71	NATIONAL CITY MORTGAGE COMPANY	15	\$1,848,578.65	70.36%	0	\$0.00	NA
	Unavailable	6	\$778,789.70	29.64%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,627,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QU89	NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA
	Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,378,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QU88	NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA
	Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,234,535.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QUF3	NATIONAL CITY	9	\$919,868.46	54.48%	0	\$0.00	NA

		MORTGAGE COMPANY							
		Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,688,503.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QUQ9		NATIONAL CITY MORTGAGE COMPANY	11	\$832,263.81	81.08%	0	\$0.00	NA	
		Unavailable	3	\$194,147.13	18.92%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,026,410.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QUX4		NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$1,616,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QUZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	
		Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$1,961,380.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QVC9		NATIONAL CITY MORTGAGE COMPANY	36	\$4,053,077.34	59.37%	0	\$0.00	NA	
		Unavailable	23	\$2,773,750.16	40.63%	0	\$0.00	NA	
<b>Total</b>			<b>59</b>	<b>\$6,826,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QVF2		NATIONAL CITY MORTGAGE COMPANY	14	\$1,558,718.87	55.33%	0	\$0.00	NA	
		Unavailable	8	\$1,258,164.71	44.67%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$2,816,883.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	
		Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	
<b>Total</b>			<b>39</b>	<b>\$5,036,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	
		Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	
<b>Total</b>			<b>83</b>	<b>\$6,070,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QYY8		NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	
<b>Total</b>			<b>58</b>	<b>\$8,170,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389QYZ5		NEXSTAR FINANCIAL CORPORATION	36	\$6,051,202.75	100%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$6,051,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31389R2L9	BANKNORTH, NA	67	\$9,201,054.59	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,201,054.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R2M7	BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$32,606,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R2N5	BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,690,736.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R2R6	BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,200,746.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3S3	COLUMBIA NATIONAL INC.	18	\$3,090,050.95	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,090,050.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3T1	COLUMBIA NATIONAL INC.	97	\$15,918,633.51	97.97%	0	\$0.00	NA
	Unavailable	2	\$329,650.00	2.03%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$16,248,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3U8	COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA
	Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,960,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3W4	COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA
	Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,751,726.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3X2	COLUMBIA NATIONAL INC.	30	\$3,643,643.66	91.09%	0	\$0.00	NA
	Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,000,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3Y0	COLUMBIA NATIONAL INC.	25	\$3,249,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,249,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R3Z7	COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,925,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R4A1	COLUMBIA NATIONAL INC.	17	\$2,063,250.00	93.97%	0	\$0.00	NA
	Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,195,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R4B9	COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,690,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R4C7	COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	\$0.00	NA

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		Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,352,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R4D5		COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	\$0.00	NA
		Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,679,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R4E3		COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA
		Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,588,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,995,716.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,423,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,048,283.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,918,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,096,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,940,820.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,940,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,341,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,842,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5P7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,584,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31389RB70	BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA
	Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$17,045,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RB88	BANK ONE,NA	164	\$27,414,982.99	46.11%	0	\$0.00	NA
	Unavailable	183	\$32,041,407.31	53.89%	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$59,456,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RB96	BANK ONE,NA	54	\$3,605,828.34	70.56%	0	\$0.00	NA
	Unavailable	22	\$1,504,134.42	29.44%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$5,109,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RCA2	BANK ONE,NA	41	\$2,075,450.16	75.56%	0	\$0.00	NA
	Unavailable	10	\$671,254.93	24.44%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$2,746,705.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RCB0	BANK ONE,NA	29	\$4,973,936.58	31.24%	0	\$0.00	NA
	Unavailable	64	\$10,945,382.56	68.76%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,919,319.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RCC8	BANK ONE,NA	23	\$3,089,385.88	55.65%	0	\$0.00	NA
	Unavailable	16	\$2,462,513.01	44.35%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,551,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RS23	HSBC MORTGAGE CORPORATION (USA)	9	\$1,282,350.00	51.28%	0	\$0.00	NA
	Unavailable	9	\$1,218,450.00	48.72%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,500,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RS31	HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13%	0	\$0.00	NA
	Unavailable	39	\$7,331,096.04	48.87%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,000,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RS49	HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05%	0	\$0.00	NA
	Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,000,558.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RS56	HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA
	Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,000,615.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RS64		23	\$4,200,500.00	42.01%	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)						
		Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,999,793.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RS72		HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA
		Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RS80		HSBC MORTGAGE CORPORATION (USA)	10	\$1,193,661.84	59.68%	0	\$0.00	NA
		Unavailable	5	\$806,350.00	40.32%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,000,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RS98		HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA
		Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA
		Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,000,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,000,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA
		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,999,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,000,003.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSM9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA
		Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,000,335.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSN7		HSBC MORTGAGE	15	\$2,913,446.08	36.42%	0	\$0.00	NA

		CORPORATION (USA)						
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,000,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,000,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSS6		HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA
		Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,999,704.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RST4		Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,999,037.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSU1		HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA
		Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,000,237.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA
		Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,000,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSW7		HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA
		Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,000,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSX5		HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA
		Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,999,857.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RSY3		Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,000,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTB2		HSBC MORTGAGE CORPORATION (USA)	5	\$975,000.00	32.5%	0	\$0.00	NA
		Unavailable	9	\$2,025,300.00	67.5%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTC0			13	\$2,165,873.21	24.06%	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)						
		Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,001,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTD8		HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA
		Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,999,390.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTE6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA
		Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,000,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA
		Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,999,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTG1		HSBC MORTGAGE CORPORATION (USA)	15	\$2,156,244.79	53.92%	0	\$0.00	NA
		Unavailable	12	\$1,842,647.67	46.08%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,998,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTH9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA
		Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,000,556.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTJ5		HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA
		Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,999,689.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTK2		HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	\$0.00	NA
		Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,000,165.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTL0		HSBC MORTGAGE CORPORATION (USA)	7	\$994,100.00	49.7%	0	\$0.00	NA
		Unavailable	6	\$1,006,100.00	50.3%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTM8		Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA

<b>Total</b>			<b>57</b>	<b>\$10,001,185.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTN6	HSBC MORTGAGE CORPORATION (USA)		5	\$961,650.00	6.2%	0	\$0.00	NA
	Unavailable		89	\$14,539,288.21	93.8%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,500,938.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTP1	Unavailable		44	\$7,500,588.39	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,500,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTQ9	HSBC MORTGAGE CORPORATION (USA)		26	\$5,332,442.93	48.47%	0	\$0.00	NA
	Unavailable		31	\$5,668,091.48	51.53%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,000,534.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTR7	HSBC MORTGAGE CORPORATION (USA)		11	\$1,905,178.22	47.63%	0	\$0.00	NA
	Unavailable		12	\$2,095,035.00	52.37%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,000,213.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTS5	HSBC MORTGAGE CORPORATION (USA)		5	\$616,784.04	61.69%	0	\$0.00	NA
	Unavailable		4	\$383,000.00	38.31%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$999,784.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTT3	Unavailable		32	\$5,000,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTU0	Unavailable		13	\$2,000,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTV8	HSBC MORTGAGE CORPORATION (USA)		7	\$891,500.00	29.71%	0	\$0.00	NA
	Unavailable		14	\$2,108,739.29	70.29%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,000,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTW6	HSBC MORTGAGE CORPORATION (USA)		14	\$2,315,750.00	51.46%	0	\$0.00	NA
	Unavailable		13	\$2,184,500.00	48.54%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RU61	VALLEY NATIONAL BANK		12	\$2,001,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RU79	VALLEY NATIONAL BANK		11	\$2,004,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,004,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389RW77	INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA
	Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,074,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RW85	INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA
	Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,538,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RXB7	INDYMAC BANK, FSB	2	\$406,643.81	39.87%	0	\$0.00	NA
	Unavailable	4	\$613,217.98	60.13%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,019,861.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RXD3	INDYMAC BANK, FSB	4	\$529,800.00	30.43%	0	\$0.00	NA
	Unavailable	7	\$1,211,160.00	69.57%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,740,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RXE1	INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA
	Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$18,004,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RXG6	INDYMAC BANK, FSB	6	\$833,367.57	25.52%	0	\$0.00	NA
	Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,265,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RXH4	INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA
	Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,668,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RXJ0	INDYMAC BANK, FSB	6	\$940,450.00	15.61%	0	\$0.00	NA
	Unavailable	29	\$5,086,068.69	84.39%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,026,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SA38	IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA
	Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,651,145.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBR4	FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA
	Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,542,523.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBS2	FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA
	Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$13,632,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389SBT0	FIRST BANC MORTGAGE	18	\$1,631,500.44	49.62%	0	\$0.00	NA
	Unavailable	8	\$1,656,665.32	50.38%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,288,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBU7	FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA
	Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,540,796.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBV5	FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA
	Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$10,967,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCP7	HOMESIDE LENDING, INC.	1	\$180,405.85	6.74%	0	\$0.00	NA
	Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,677,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCQ5	Unavailable	7	\$1,304,534.27	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,304,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SD35	PRISM MORTGAGE COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA
	Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,392,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SD68	PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA
	Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,276,275.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SD92	PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA
	Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,110,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SDF8	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$20,009,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SEA8	PRISM MORTGAGE COMPANY	7	\$1,419,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,419,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SEB6	PRISM MORTGAGE COMPANY	11	\$1,714,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,714,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389SED2	PRISM MORTGAGE COMPANY	8	\$1,508,398.96	92.14%	0	\$0.00	NA
	Unavailable	1	\$128,700.00	7.86%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,637,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SEL4	PRISM MORTGAGE COMPANY	7	\$1,118,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,118,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SEM2	PRISM MORTGAGE COMPANY	10	\$1,711,000.00	85.17%	0	\$0.00	NA
	Unavailable	2	\$298,000.00	14.83%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SEN0	PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74%	0	\$0.00	NA
	Unavailable	2	\$378,900.00	15.26%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,482,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SEQ3	PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SES9	PRISM MORTGAGE COMPANY	9	\$1,533,619.63	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,533,619.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SET7	PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA
	Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,967,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SEU4	PRISM MORTGAGE COMPANY	11	\$1,583,000.00	84.84%	0	\$0.00	NA
	Unavailable	2	\$282,900.00	15.16%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,865,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SEV2	PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA
	Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,739,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SGD0	WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA
	Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$34,005,067.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389SGF5	WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA
	Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,677,574.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SN34	PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA
	Unavailable	5	\$731,207.47	9%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,128,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SN42	PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA
	Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,982,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SN59	PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA
	Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,875,981.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SN67	PRISM MORTGAGE COMPANY	23	\$3,968,288.34	88.7%	0	\$0.00	NA
	Unavailable	2	\$505,500.00	11.3%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,473,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SN75	PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA
	Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$12,545,738.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SN83	PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA
	Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,294,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SN91	PRISM MORTGAGE COMPANY	45	\$8,036,666.63	78.93%	0	\$0.00	NA
	Unavailable	11	\$2,145,150.00	21.07%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,181,816.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNV2	PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA
	Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,201,995.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNW0		71	\$11,343,282.81	89.69%	0	\$0.00	NA

		PRISM MORTGAGE COMPANY						
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,646,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNY6		PRISM MORTGAGE COMPANY	34	\$6,157,669.31	81.92%	0	\$0.00	NA
		Unavailable	8	\$1,358,576.85	18.08%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,516,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SNZ3		PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA
		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,542,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$521,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$264,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,159,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SPD0		PRISM MORTGAGE COMPANY	17	\$3,121,500.00	84.01%	0	\$0.00	NA
		Unavailable	3	\$594,000.00	15.99%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,715,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SPE8		PRISM MORTGAGE COMPANY	41	\$7,133,950.00	84.57%	0	\$0.00	NA
		Unavailable	5	\$1,302,000.00	15.43%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,435,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SPF5		PRISM MORTGAGE COMPANY	15	\$2,578,750.00	83.99%	0	\$0.00	NA
		Unavailable	3	\$491,500.00	16.01%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,070,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SPK4		FIRST MUTUAL BANK	2	\$274,348.14	24.31%	0	\$0.00	NA
		Unavailable	4	\$854,104.17	75.69%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,128,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389SQA5	THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$312,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SST2	UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA
	Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,051,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SSV7	UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA
	Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,065,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STN4	WASHINGTON MUTUAL BANK, FA	1	\$93,322.40	8.41%	0	\$0.00	NA
	Unavailable	9	\$1,016,656.52	91.59%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,109,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SUF9	WASHINGTON MUTUAL BANK, FA	19	\$2,973,852.99	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,973,852.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SUG7	WASHINGTON MUTUAL BANK, FA	9	\$1,587,411.41	54.81%	0	\$0.00	NA
	Unavailable	7	\$1,309,014.31	45.19%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,896,425.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SVT8	WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA
	Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,286,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SVU5	WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA
	Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$36,412,060.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TB27	UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA
	Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,916,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TB35	UNION PLANTERS BANK NA	19	\$3,073,876.23	32.01%	0	\$0.00	NA
	Unavailable	39	\$6,528,788.23	67.99%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,602,664.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389TB50	UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA
	Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,991,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TB68	UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA
	Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$4,716,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TB76	UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA
	Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,950,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TB84	UNION PLANTERS BANK NA	23	\$4,203,523.17	45.08%	0	\$0.00	NA
	Unavailable	28	\$5,121,124.73	54.92%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,324,647.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TB92	UNION PLANTERS BANK NA	16	\$3,860,129.86	38.99%	0	\$0.00	NA
	Unavailable	26	\$6,040,116.68	61.01%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,900,246.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TBP6	UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA
	Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,958,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TBR2	UNION PLANTERS BANK NA	29	\$4,212,608.22	43.38%	0	\$0.00	NA
	Unavailable	43	\$5,498,095.92	56.62%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,710,704.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA
	Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$4,978,765.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA
	Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,124,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TBW1	UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA
	Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,612,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TBX9	UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA
	Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,743,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA
	Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$9,695,024.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TC26	UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA
	Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,622,894.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCA8	UNION PLANTERS BANK NA	17	\$4,809,054.35	47.98%	0	\$0.00	NA
	Unavailable	19	\$5,214,237.20	52.02%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,023,291.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCB6	UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46%	0	\$0.00	NA
	Unavailable	47	\$6,352,123.01	67.54%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,405,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCC4	UNION PLANTERS BANK NA	22	\$4,035,031.53	41.36%	0	\$0.00	NA
	Unavailable	35	\$5,720,151.27	58.64%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,755,182.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCD2	UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA
	Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,091,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCF7	UNION PLANTERS BANK NA	37	\$4,543,469.16	45.28%	0	\$0.00	NA
	Unavailable	44	\$5,489,988.46	54.72%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,033,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCG5	UNION PLANTERS BANK NA	16	\$3,151,030.95	32.09%	0	\$0.00	NA
	Unavailable	37	\$6,666,951.03	67.91%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,817,981.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCH3	UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA
	Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,946,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCJ9	UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA
	Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,750,780.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCK6	UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA
	Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,581,431.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCL4	UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA

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	Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,023,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA
	Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,668,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCP5	UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA
	Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,854,788.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCQ3	UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA
	Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,889,537.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCR1	UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA
	Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,148,315.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCS9	UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA
	Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,574,610.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCT7	UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA
	Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,806,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCU4	UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA
	Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,796,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCV2	UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA
	Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$9,907,646.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCW0	UNION PLANTERS BANK NA	16	\$2,987,249.45	29.95%	0	\$0.00	NA
	Unavailable	42	\$6,988,056.61	70.05%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,975,306.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCX8	UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA
	Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$9,690,969.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCY6	UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA
	Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA

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<b>Total</b>			<b>71</b>	<b>\$8,992,884.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TCZ3		UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA
		Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$4,978,394.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TEQ1		USAA FEDERAL SAVINGS BANK	6	\$1,083,341.96	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,083,341.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$13,334,516.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TES7		USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$24,796,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKP6		IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA
		Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,275,765.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKQ4		IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA
		Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,522,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKR2		IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA
		Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,410,198.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKS0		IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA
		Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,843,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKT8		IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA
		Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,050,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKU5		IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA
		Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA

<b>Total</b>			<b>58</b>	<b>\$7,319,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKV3	IRWIN MORTGAGE CORPORATION		10	\$932,470.00	19.59%	0	\$0.00	NA
	Unavailable		35	\$3,826,828.00	80.41%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,759,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKW1	IRWIN MORTGAGE CORPORATION		8	\$1,264,200.00	21.11%	0	\$0.00	NA
	Unavailable		31	\$4,723,950.00	78.89%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,988,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKX9	IRWIN MORTGAGE CORPORATION		19	\$2,714,060.00	44.38%	0	\$0.00	NA
	Unavailable		27	\$3,401,388.00	55.62%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,115,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKY7	IRWIN MORTGAGE CORPORATION		7	\$1,236,610.00	20.13%	0	\$0.00	NA
	Unavailable		32	\$4,907,825.00	79.87%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,144,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TKZ4	IRWIN MORTGAGE CORPORATION		4	\$297,100.00	15.21%	0	\$0.00	NA
	Unavailable		15	\$1,656,770.00	84.79%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,953,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TL26	FIRST HORIZON HOME LOAN CORPORATION		39	\$3,464,749.72	57.11%	0	\$0.00	NA
	Unavailable		24	\$2,602,521.03	42.89%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,067,270.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TL34	FIRST HORIZON HOME LOAN CORPORATION		70	\$11,719,897.00	44.52%	0	\$0.00	NA
	Unavailable		73	\$14,607,752.86	55.48%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$26,327,649.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TLB6	WEBSTER BANK		12	\$1,648,342.87	19.96%	0	\$0.00	NA
	Unavailable		42	\$6,608,939.58	80.04%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,257,282.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TLM2	THIRD FEDERAL SAVINGS AND LOAN		88	\$10,029,477.68	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$10,029,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TLQ3			51	\$8,909,760.68	59.39%	0	\$0.00	NA



	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$15,001,191.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLR1	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32%	0	\$0.00	NA	
	Unavailable	29	\$4,602,039.04	30.68%	0	\$0.00	NA	
<b>Total</b>		<b>100</b>	<b>\$15,001,356.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLS9	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	
	Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	
<b>Total</b>		<b>60</b>	<b>\$10,000,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLT7	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,585,518.70	78.46%	0	\$0.00	NA	
	Unavailable	8	\$984,511.19	21.54%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$4,570,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLU4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	
	Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$1,987,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLV2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,445,445.94	59.22%	0	\$0.00	NA	
	Unavailable	14	\$995,201.39	40.78%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$2,440,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLW0	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	
	Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$10,000,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	
	Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$10,000,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLY6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	
	Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	
<b>Total</b>		<b>86</b>	<b>\$12,405,128.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389TLZ3	FIRST HORIZON HOME	126	\$17,616,984.88	69.04%	0	\$0.00	NA	

		LOAN CORPORATION						
		Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$25,515,734.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TM25		TCF MORTGAGE CORPORATION	29	\$3,211,469.05	47.97%	0	\$0.00	NA
		Unavailable	26	\$3,483,329.77	52.03%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,694,798.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TM33		TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA
		Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$4,405,198.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TM41		TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA
		Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$19,418,254.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TM58		TCF MORTGAGE CORPORATION	27	\$4,045,035.81	39.04%	0	\$0.00	NA
		Unavailable	36	\$6,316,711.13	60.96%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,361,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TM74		TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA
		Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,384,348.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TM82		TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA
		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,585,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TM90		TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA
		Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,115,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TMW9		TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA
		Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$17,742,553.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNA6		TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA

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		Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$10,462,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNB4		TCF MORTGAGE CORPORATION	19	\$3,605,898.74	54.47%	0	\$0.00	NA
		Unavailable	17	\$3,013,498.38	45.53%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,619,397.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNC2		TCF MORTGAGE CORPORATION	11	\$1,816,069.24	33.5%	0	\$0.00	NA
		Unavailable	18	\$3,605,625.00	66.5%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,421,694.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TND0		TCF MORTGAGE CORPORATION	15	\$2,411,957.29	35.71%	0	\$0.00	NA
		Unavailable	26	\$4,342,883.38	64.29%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,754,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,763,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNF5		TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA
		Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,908,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNG3		TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA
		Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,088,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNJ7		TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA
		Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,080,836.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPD8		Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,093,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPE6		INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA
		Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,084,389.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPF3		Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$3,083,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPG1	INDYMAC BANK, FSB		1	\$241,000.00	15.02%	0	\$0.00	NA
	Unavailable		6	\$1,363,587.49	84.98%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,604,587.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPH9	Unavailable		11	\$1,454,856.89	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,454,856.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPJ5	INDYMAC BANK, FSB		14	\$2,141,151.16	33.2%	0	\$0.00	NA
	Unavailable		27	\$4,308,205.45	66.8%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,449,356.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPK2	INDYMAC BANK, FSB		42	\$6,385,196.96	25.07%	0	\$0.00	NA
	Unavailable		126	\$19,087,519.53	74.93%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$25,472,716.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPL0	INDYMAC BANK, FSB		27	\$3,649,666.03	17.29%	0	\$0.00	NA
	Unavailable		134	\$17,461,866.04	82.71%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$21,111,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPN6	INDYMAC BANK, FSB		17	\$3,715,451.16	18.56%	0	\$0.00	NA
	Unavailable		86	\$16,306,733.51	81.44%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,022,184.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPP1	INDYMAC BANK, FSB		33	\$5,628,945.28	11.5%	0	\$0.00	NA
	Unavailable		255	\$43,322,544.88	88.5%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$48,951,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPQ9	INDYMAC BANK, FSB		4	\$556,100.00	2.11%	0	\$0.00	NA
	Unavailable		166	\$25,831,208.63	97.89%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$26,387,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TV25	SUNTRUST MORTGAGE INC.		22	\$4,317,781.24	21.9%	0	\$0.00	NA
	Unavailable		81	\$15,394,341.41	78.1%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$19,712,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TV41	SUNTRUST MORTGAGE INC.		7	\$1,221,672.92	16.08%	0	\$0.00	NA
	Unavailable		37	\$6,373,882.99	83.92%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,595,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TV74	SUNTRUST MORTGAGE INC.		22	\$4,100,566.84	35.05%	0	\$0.00	NA
	Unavailable		40	\$7,600,204.50	64.95%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,700,771.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389TV82	SUNTRUST MORTGAGE INC.	4	\$1,059,104.21	6.58%	0	\$0.00	NA
	Unavailable	79	\$15,044,225.65	93.42%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$16,103,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TV90	SUNTRUST MORTGAGE INC.	5	\$974,882.84	19.34%	0	\$0.00	NA
	Unavailable	17	\$4,066,700.00	80.66%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,041,582.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVN9	SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93%	0	\$0.00	NA
	Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,425,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVP4	SUNTRUST MORTGAGE INC.	22	\$1,177,356.36	33.32%	0	\$0.00	NA
	Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,533,052.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVQ2	SUNTRUST MORTGAGE INC.	20	\$1,912,027.29	28.87%	0	\$0.00	NA
	Unavailable	47	\$4,710,768.39	71.13%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,622,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVR0	SUNTRUST MORTGAGE INC.	11	\$1,070,326.23	25.82%	0	\$0.00	NA
	Unavailable	31	\$3,075,553.15	74.18%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,145,879.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVU3	SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA
	Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,995,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVV1	SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15%	0	\$0.00	NA
	Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,689,048.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVW9	SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7%	0	\$0.00	NA
	Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,371,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVX7	SUNTRUST MORTGAGE INC.	19	\$1,861,155.70	52.46%	0	\$0.00	NA
	Unavailable	17	\$1,686,904.18	47.54%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,548,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TVZ2	SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA
	Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,788,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWB4	SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19%	0	\$0.00	NA

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		Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,530,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389US26		COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA
		Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,008,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389US34		COUNTRYWIDE HOME LOANS, INC.	50	\$7,854,598.66	26.17%	0	\$0.00	NA
		Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$30,008,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389US42		COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12%	0	\$0.00	NA
		Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,017,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389US67		COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA
		Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$30,001,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVU0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA
		Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,002,598.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVW6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA
		Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,038,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVX4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA
		Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$35,015,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UVZ9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,968,695.03	23.2%	0	\$0.00	NA
		Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$30,032,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UWQ8		Unavailable	5	\$582,968.19	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$582,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389UWR6		Unavailable	4	\$493,558.01	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$493,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UYE3		COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA
		Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,014,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UYF0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,268,280.32	21.06%	0	\$0.00	NA
		Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$25,010,191.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389UYG8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA
		Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$30,004,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2G1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA
		Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,923,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2L0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,250.00	3.08%	0	\$0.00	NA
		Unavailable	61	\$8,906,592.59	96.92%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,189,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2N6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA
		Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,012,100.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4M6		WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA
		Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$29,785,136.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4N4		WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA
		Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$28,456,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4P9		WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA
		Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA

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<b>Total</b>			<b>160</b>	<b>\$28,974,291.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4Q7	WITMER FUNDING, LLC		65	\$7,863,084.16	57.58%	0	\$0.00	NA
	Unavailable		44	\$5,791,740.45	42.42%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$13,654,824.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4R5	WITMER FUNDING, LLC		136	\$21,693,498.08	71.95%	0	\$0.00	NA
	Unavailable		52	\$8,456,884.36	28.05%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$30,150,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4S3	WITMER FUNDING, LLC		81	\$13,197,347.00	89.07%	0	\$0.00	NA
	Unavailable		9	\$1,619,323.54	10.93%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,816,670.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4T1	WITMER FUNDING, LLC		17	\$1,905,315.00	16.87%	0	\$0.00	NA
	Unavailable		76	\$9,390,204.03	83.13%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$11,295,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4U8	WITMER FUNDING, LLC		159	\$28,629,730.33	83.92%	0	\$0.00	NA
	Unavailable		32	\$5,487,341.49	16.08%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,117,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4V6	WITMER FUNDING, LLC		33	\$4,402,153.29	17.25%	0	\$0.00	NA
	Unavailable		147	\$21,110,896.54	82.75%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$25,513,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4W4	WITMER FUNDING, LLC		142	\$21,867,994.02	65.99%	0	\$0.00	NA
	Unavailable		75	\$11,267,966.24	34.01%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$33,135,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4X2	WITMER FUNDING, LLC		169	\$20,392,056.65	91.59%	0	\$0.00	NA
	Unavailable		14	\$1,872,330.27	8.41%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$22,264,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4Y0	WITMER FUNDING, LLC		49	\$9,082,584.52	66.88%	0	\$0.00	NA
	Unavailable		24	\$4,498,466.55	33.12%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,581,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4Z7	WITMER FUNDING, LLC		158	\$26,008,176.78	78.89%	0	\$0.00	NA
	Unavailable		39	\$6,958,567.87	21.11%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$32,966,744.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5A1	WITMER FUNDING, LLC		123	\$20,182,052.94	67.56%	0	\$0.00	NA
	Unavailable		52	\$9,692,753.34	32.44%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$29,874,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31389V5B9	WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA
	Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$17,749,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5C7	WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA
	Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$33,450,623.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5D5	WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA
	Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$9,271,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5E3	WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA
	Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,839,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5F0	WITMER FUNDING, LLC	4	\$997,000.00	39.57%	0	\$0.00	NA
	Unavailable	12	\$1,522,381.26	60.43%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,519,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5G8	WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA
	Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,574,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5H6	WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA
	Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,007,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V7K7	WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA
	Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$25,755,458.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V7L5	WASHINGTON MUTUAL BANK, FA	1	\$229,500.00	9.33%	0	\$0.00	NA
	Unavailable	18	\$2,231,425.48	90.67%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,460,925.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V7M3	WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA
	Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,004,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAN7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,884,401.07	19.61%	0	\$0.00	NA

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		Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$30,002,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAP2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,883,227.86	22.91%	0	\$0.00	NA
		Unavailable	124	\$23,164,897.52	77.09%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$30,048,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VAQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15%	0	\$0.00	NA
		Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,024,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VE86		COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA
		Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$19,755,185.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VE94		COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA
		Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$9,068,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VEA1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,485,998.24	32.82%	0	\$0.00	NA
		Unavailable	121	\$23,516,062.39	67.18%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$35,002,060.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VEB9		COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA
		Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,004,463.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VEC7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,783,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VED5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,634,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VEE3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA

<b>Total</b>			<b>84</b>	<b>\$15,045,180.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VF69		COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA
		Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,332,161.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VF77		COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA
		Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,039,245.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VF93		COUNTRYWIDE HOME LOANS, INC.	13	\$1,066,810.79	18.82%	0	\$0.00	NA
		Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,667,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VFA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6%	0	\$0.00	NA
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$9,874,990.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VFB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13%	0	\$0.00	NA
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,374,199.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VFD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17%	0	\$0.00	NA
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,388,847.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VFE2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05%	0	\$0.00	NA
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$52,435,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VFF9		COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$46,634,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VFG7		COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1%	0	\$0.00	NA
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$42,518,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389VFH5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA
	Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$13,065,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VFT9	COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55%	0	\$0.00	NA
	Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,852,547.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VFU6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA
	Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,982,413.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VFX4	COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75%	0	\$0.00	NA
	Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,797,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VFW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,852,062.62	5.54%	0	\$0.00	NA
	Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,406,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VFX0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,980,413.61	19.22%	0	\$0.00	NA
	Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA
<b>Total</b>		<b>320</b>	<b>\$51,926,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VFX8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,571,666.80	18.28%	0	\$0.00	NA
	Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,005,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VFZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,019,376.54	30.08%	0	\$0.00	NA
	Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,010,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VG27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,384.67	16.57%	0	\$0.00	NA
	Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,283,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389VG35	COUNTRYWIDE HOME LOANS, INC.	63	\$10,110,345.36	42.3%	0	\$0.00	NA
	Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$23,899,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA
	Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$22,671,944.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VG50	COUNTRYWIDE HOME LOANS, INC.	5	\$717,316.98	7.19%	0	\$0.00	NA
	Unavailable	53	\$9,253,450.03	92.81%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,970,767.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VGA9	COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA
	Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,866,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VGB7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA
	Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$56,679,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VGC5	COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA
	Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA
<b>Total</b>		<b>439</b>	<b>\$63,952,922.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VGD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA
	Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,462,978.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VGE1	COUNTRYWIDE HOME LOANS, INC.	2	\$200,098.43	8.24%	0	\$0.00	NA
	Unavailable	18	\$2,227,405.36	91.76%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,427,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VGH4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA
	Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$17,331,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VGQ4	COUNTRYWIDE HOME	16	\$2,618,155.54	32.95%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,945,072.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VGR2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30	33.84%	0	\$0.00	NA
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,801,035.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VH26		COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41%	0	\$0.00	NA
		Unavailable	39	\$4,925,944.36	49.59%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$9,933,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VH34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,647.00	22.46%	0	\$0.00	NA
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,638,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VH42		COUNTRYWIDE HOME LOANS, INC.	41	\$2,880,674.00	35.42%	0	\$0.00	NA
		Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$8,132,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VH59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00	32.09%	0	\$0.00	NA
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,813,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VH67		COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	0	\$0.00	NA
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,651,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VH75		COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	0	\$0.00	NA
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,158,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VH83		COUNTRYWIDE HOME LOANS, INC.	5	\$463,442.78	11.36%	0	\$0.00	NA
		Unavailable	37	\$3,615,795.73	88.64%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,079,238.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VH91		COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA

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		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,954,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VHJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	\$0.00	NA
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$12,371,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VHK6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	0	\$0.00	NA
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,622,152.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VHL4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,883,514.50	22.84%	0	\$0.00	NA
		Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$43,267,336.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VHM2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,099,658.19	33.34%	0	\$0.00	NA
		Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$42,289,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VHW0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28%	0	\$0.00	NA
		Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,881,605.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VHX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78%	0	\$0.00	NA
		Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,167,750.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VHY6		COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA
		Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,526,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VHZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23%	0	\$0.00	NA
		Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$3,613,154.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VJ32		COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA
		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA

<b>Total</b>			<b>28</b>	<b>\$5,242,474.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VJA6		COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA
		Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,678,578.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VJC2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA
		Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$9,154,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA
		Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,220,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VJE8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,212.00	24.43%	0	\$0.00	NA
		Unavailable	34	\$5,204,934.14	75.57%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,887,146.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VJF5		COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA
		Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,475,893.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VJX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA
		Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,776,460.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,379,204.00	51.87%	0	\$0.00	NA
		Unavailable	17	\$3,135,067.39	48.13%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,514,271.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VJZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA
		Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,063,181.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VK48		COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	\$0.00	NA
		Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,293,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389VK55	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA
	Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,854,574.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VK63	Unavailable	16	\$1,432,733.43	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,432,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VK89	COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81%	0	\$0.00	NA
	Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,373,997.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VK97	COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA
	Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA
<b>Total</b>		<b>529</b>	<b>\$66,139,194.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VKB2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0	\$0.00	NA
	Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,823,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VKC0	COUNTRYWIDE HOME LOANS, INC.	98	\$10,684,929.14	28.45%	0	\$0.00	NA
	Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$37,550,888.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VKD8	COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA
	Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA
<b>Total</b>		<b>535</b>	<b>\$57,577,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VKE6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	0	\$0.00	NA
	Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$7,647,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VKH9	COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0	\$0.00	NA
	Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$58,762,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VKJ5	COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA

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		Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA
<b>Total</b>			<b>2,462</b>	<b>\$359,990,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VKK2		COUNTRYWIDE HOME LOANS, INC.	835	\$125,974,776.98	29.54%	1	\$88,147.57	NA
		Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA
<b>Total</b>			<b>2,639</b>	<b>\$426,480,992.67</b>	<b>100%</b>	<b>1</b>	<b>\$88,147.57</b>	
31389VKL0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0	\$0.00	NA
		Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$20,752,051.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VKQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11%	0	\$0.00	NA
		Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,523,006.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VKR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,112,644.09	20.34%	0	\$0.00	NA
		Unavailable	78	\$12,189,664.12	79.66%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,302,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VKS5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,422,782.06	12.76%	0	\$0.00	NA
		Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$42,487,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VKT3		COUNTRYWIDE HOME LOANS, INC.	185	\$24,222,158.36	27.22%	0	\$0.00	NA
		Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA
<b>Total</b>			<b>607</b>	<b>\$89,000,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VKU0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,207,069.82	19.58%	0	\$0.00	NA
		Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$26,600,549.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VKV8		COUNTRYWIDE HOME LOANS, INC.	72	\$9,510,658.94	14.84%	0	\$0.00	NA
		Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA
<b>Total</b>			<b>472</b>	<b>\$64,100,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VKW6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA
		Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA

<b>Total</b>			<b>166</b>	<b>\$21,488,220.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VL21		Unavailable	4	\$218,183.36	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$218,183.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VL47		COUNTRYWIDE HOME LOANS, INC.	2	\$133,556.46	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$133,556.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VL54		Unavailable	1	\$37,433.32	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$37,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VL62		COUNTRYWIDE HOME LOANS, INC.	2	\$216,483.86	18.58%	0	\$0.00	NA
		Unavailable	6	\$948,951.51	81.42%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,165,435.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VL70		COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA
		Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,002,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VL88		COUNTRYWIDE HOME LOANS, INC.	10	\$962,813.33	59.5%	0	\$0.00	NA
		Unavailable	7	\$655,463.37	40.5%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,618,276.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VLA3		COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA
		Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA
<b>Total</b>			<b>987</b>	<b>\$117,324,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VLB1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA
		Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$9,894,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VLC9		COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98%	0	\$0.00	NA
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$34,903,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VLD7		COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA
		Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$35,735,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389VLE5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26%	0	\$0.00	NA
	Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,586,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VLF2	COUNTRYWIDE HOME LOANS, INC.	75	\$10,953,931.12	53.86%	0	\$0.00	NA
	Unavailable	53	\$9,385,183.26	46.14%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$20,339,114.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VLG0	COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA
	Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,826,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VLJ4	COUNTRYWIDE HOME LOANS, INC.	56	\$9,062,141.00	45.65%	0	\$0.00	NA
	Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,849,444.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VLK1	COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA
	Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,695,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VLL9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05%	0	\$0.00	NA
	Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,675,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VLM7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96%	0	\$0.00	NA
	Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$25,002,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VLN5	COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1%	0	\$0.00	NA
	Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$30,004,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VLP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,011,175.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389VLQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,657,694.25	38.28%	0	\$0.00	NA
	Unavailable	67	\$12,348,007.36	61.72%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$20,005,701.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VLZ8	Unavailable	3	\$166,799.62	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$166,799.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VMC8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$13,410,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VMD6	COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA
<b>Total</b>		<b>1,028</b>	<b>\$69,266,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VME4	COUNTRYWIDE HOME LOANS, INC.	98	\$9,647,847.86	45.38%	0	\$0.00	NA
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$21,258,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VMF1	COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA
	Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$57,144,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VMG9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA
	Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,641,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VMH7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA
	Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$37,589,238.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VMJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$10,147,388.61	31.92%	0	\$0.00	NA
	Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$31,788,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VMK0	COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA
	Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA

<b>Total</b>			<b>309</b>	<b>\$19,826,185.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VML8	COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	
	Unavailable	231	\$14,002,507.86	77.83%	1	\$45,547.82	NA	
<b>Total</b>		<b>298</b>	<b>\$17,990,448.33</b>	<b>100%</b>	<b>1</b>	<b>\$45,547.82</b>		
31389VMM6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	
	Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	
<b>Total</b>		<b>173</b>	<b>\$28,032,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VMN4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	
	Unavailable	121	\$20,668,138.86	80.77%	1	\$110,710.81	NA	
<b>Total</b>		<b>147</b>	<b>\$25,588,015.86</b>	<b>100%</b>	<b>1</b>	<b>\$110,710.81</b>		
31389VMP9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,302,625.00	14.13%	0	\$0.00	NA	
	Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	
<b>Total</b>		<b>126</b>	<b>\$23,368,308.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VN29	WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	
	Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	
<b>Total</b>		<b>198</b>	<b>\$31,955,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VN37	WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	
	Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	
<b>Total</b>		<b>379</b>	<b>\$26,100,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VN45	WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	
	Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	
<b>Total</b>		<b>165</b>	<b>\$25,374,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VN52	WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	
	Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	
<b>Total</b>		<b>356</b>	<b>\$21,020,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VN60	WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	
	Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	
<b>Total</b>		<b>63</b>	<b>\$6,612,720.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VN86	WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	
	Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	
<b>Total</b>		<b>86</b>	<b>\$6,115,294.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31389VN94	WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA
	Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$31,223,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNQ6	WITMER FUNDING, LLC	7	\$1,069,577.44	22.5%	0	\$0.00	NA
	Unavailable	20	\$3,684,512.32	77.5%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,754,089.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA
	Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$31,231,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNS2	WITMER FUNDING, LLC	92	\$13,644,255.58	41.59%	0	\$0.00	NA
	Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$32,809,012.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNT0	WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA
	Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$30,761,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNU7	WITMER FUNDING, LLC	24	\$4,302,578.13	68.18%	0	\$0.00	NA
	Unavailable	12	\$2,008,450.26	31.82%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,311,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA
	Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$32,301,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA
	Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$30,999,496.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNX1	WITMER FUNDING, LLC	21	\$3,861,012.01	39.57%	0	\$0.00	NA
	Unavailable	33	\$5,896,681.78	60.43%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,757,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNY9	WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA
	Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$28,533,848.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,004,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VP27	WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA

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		Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$33,425,320.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPA9		WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA
		Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$29,990,918.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPB7		WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA
		Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$31,538,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPC5		WITMER FUNDING, LLC	95	\$16,266,068.91	48.39%	0	\$0.00	NA
		Unavailable	92	\$17,350,376.89	51.61%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$33,616,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPD3		WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA
		Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$31,947,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPE1		WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA
		Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,109,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPF8		WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA
		Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$33,132,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPG6		WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA
		Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$30,302,796.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPH4		WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA
		Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$31,377,521.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPJ0		WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA
		Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,564,742.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPK7		WITMER FUNDING, LLC	159	\$27,780,003.62	83.61%	0	\$0.00	NA
		Unavailable	35	\$5,445,410.37	16.39%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,225,413.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPL5		WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA
		Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA



<b>Total</b>			<b>173</b>	<b>\$30,612,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPM3	WITMER FUNDING, LLC		143	\$9,958,198.41	55.35%	0	\$0.00	NA
	Unavailable		114	\$8,033,472.35	44.65%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$17,991,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPN1	WITMER FUNDING, LLC		156	\$10,607,630.41	39.12%	0	\$0.00	NA
	Unavailable		162	\$16,505,791.20	60.88%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$27,113,421.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPP6	WITMER FUNDING, LLC		137	\$15,933,081.70	49.19%	0	\$0.00	NA
	Unavailable		119	\$16,458,478.37	50.81%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$32,391,560.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPQ4	WITMER FUNDING, LLC		114	\$16,768,720.91	59.31%	0	\$0.00	NA
	Unavailable		73	\$11,505,222.53	40.69%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$28,273,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPR2	WITMER FUNDING, LLC		157	\$18,759,757.67	57.27%	0	\$0.00	NA
	Unavailable		109	\$13,997,023.78	42.73%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$32,756,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPS0	WITMER FUNDING, LLC		5	\$771,257.26	41.59%	0	\$0.00	NA
	Unavailable		6	\$1,082,971.23	58.41%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,854,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPT8	WITMER FUNDING, LLC		262	\$31,723,770.54	94.65%	0	\$0.00	NA
	Unavailable		13	\$1,792,348.87	5.35%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$33,516,119.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPU5	WITMER FUNDING, LLC		114	\$9,749,445.69	35.58%	0	\$0.00	NA
	Unavailable		181	\$17,649,972.67	64.42%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$27,399,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPV3	WITMER FUNDING, LLC		170	\$20,741,681.00	75.87%	0	\$0.00	NA
	Unavailable		54	\$6,597,963.91	24.13%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$27,339,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPW1	WITMER FUNDING, LLC		96	\$14,276,056.18	66.85%	0	\$0.00	NA
	Unavailable		48	\$7,079,692.11	33.15%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$21,355,748.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPX9	WITMER FUNDING, LLC		13	\$2,081,523.30	71.83%	0	\$0.00	NA
	Unavailable		6	\$816,208.07	28.17%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,897,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389VPY7	WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA
	Unavailable	49	\$4,242,148.40	86%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$4,932,781.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VPZ4	WITMER FUNDING, LLC	88	\$16,620,079.10	61.13%	0	\$0.00	NA
	Unavailable	62	\$10,570,222.16	38.87%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$27,190,301.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA
	Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$48,446,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA
	Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$47,398,170.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQ42	WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA
	Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$19,999,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQ59	WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA
	Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$48,708,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQ67	WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA
	Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,660,754.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQ75	WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA
	Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,106,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQ83	WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA
	Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$15,051,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQ91	WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA

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		Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$48,887,608.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA
		Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$34,449,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VQZ3		WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA
		Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$48,248,531.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRB5		WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA
		Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$15,224,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA
		Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA
<b>Total</b>			<b>369</b>	<b>\$24,951,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA
		Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$19,988,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRF6		WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,485,016.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$23,679,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$48,148,937.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA
		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA

<b>Total</b>			<b>246</b>	<b>\$37,659,744.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRK5	WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	
	Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	
<b>Total</b>		<b>150</b>	<b>\$22,325,695.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VRL3	WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	
	Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,864,832.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VRM1	WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	
	Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	
<b>Total</b>		<b>78</b>	<b>\$12,111,386.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VRN9	WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	
	Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	
<b>Total</b>		<b>321</b>	<b>\$47,872,158.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VRQ2	WASHINGTON MUTUAL BANK, FA	8	\$749,706.00	5.66%	0	\$0.00	NA	
	Unavailable	93	\$12,490,562.82	94.34%	0	\$0.00	NA	
<b>Total</b>		<b>101</b>	<b>\$13,240,268.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VSF5	WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA	
	Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA	
<b>Total</b>		<b>116</b>	<b>\$15,785,126.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VSG3	WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97%	0	\$0.00	NA	
	Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA	
<b>Total</b>		<b>407</b>	<b>\$49,424,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VSH1	WASHINGTON MUTUAL BANK, FA	12	\$1,522,685.36	28.24%	0	\$0.00	NA	
	Unavailable	35	\$3,868,829.39	71.76%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$5,391,514.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VSJ7	WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0	\$0.00	NA	
	Unavailable	176	\$16,107,459.96	77.1%	0	\$0.00	NA	
<b>Total</b>		<b>235</b>	<b>\$20,890,627.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31389VSK4	WASHINGTON MUTUAL BANK, FA	5	\$298,385.77	14.37%	0	\$0.00	NA
	Unavailable	20	\$1,777,795.16	85.63%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,076,180.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSL2	WASHINGTON MUTUAL BANK, FA	5	\$731,915.00	2.94%	0	\$0.00	NA
	Unavailable	176	\$24,130,946.38	97.06%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$24,862,861.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSM0	WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0	\$0.00	NA
	Unavailable	336	\$42,916,166.07	86.57%	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$49,572,830.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSN8	WASHINGTON MUTUAL BANK, FA	17	\$1,533,852.90	15.63%	0	\$0.00	NA
	Unavailable	74	\$8,278,944.83	84.37%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$9,812,797.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSP3	WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0	\$0.00	NA
	Unavailable	123	\$11,589,889.64	66.32%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$17,475,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSQ1	WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26%	0	\$0.00	NA
	Unavailable	15	\$1,064,508.07	72.74%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,463,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSR9	Unavailable	42	\$5,516,866.58	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,516,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSS7	WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA
	Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$19,752,656.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VST5	WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA
	Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$5,897,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VT23	WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA

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		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,396,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VT31		WASHINGTON MUTUAL BANK, FA	7	\$645,251.73	28.94%	0	\$0.00	NA
		Unavailable	10	\$1,584,740.82	71.06%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,229,992.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,560,905.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VT64		WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA
		Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,562,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VT72		WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA
		Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,099,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTW7		WASHINGTON MUTUAL BANK, FA	4	\$606,932.82	24.67%	0	\$0.00	NA
		Unavailable	11	\$1,853,418.10	75.33%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,460,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA
		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$31,457,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTY3		WASHINGTON MUTUAL BANK, FA	6	\$513,580.72	15.26%	0	\$0.00	NA
		Unavailable	22	\$2,852,107.07	84.74%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,365,687.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZ26		AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,129,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZ34		AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA

<b>Total</b>			<b>101</b>	<b>\$14,856,336.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZM2		AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA
		Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$12,499,198.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZN0		AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA
		Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,488,092.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZQ3		AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,007,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZY6		AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,009,152.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VZZ3		AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA
		Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,797,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2A2		Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,331,095.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2B0		Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,462,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2C8		FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA
		Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,594,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2D6		Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,497,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2F1		FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA
		Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$4,600,899.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2G9		Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,622,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2H7		Unavailable	32	\$3,166,057.94	100%	0	\$0.00	NA

<b>Total</b>			<b>32</b>	<b>\$3,166,057.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2J3		Unavailable	28	\$4,497,113.66	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,497,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2K0		FLAGSTAR BANK, FSB	6	\$1,438,900.00	12%	0	\$0.00	NA
		Unavailable	67	\$10,547,560.52	88%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,986,460.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2L8		FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA
		Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,963,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2M6		FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA
		Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,939,153.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2N4		Unavailable	24	\$4,066,866.30	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,066,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2P9		Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$25,005,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2Q7		FLAGSTAR BANK, FSB	3	\$277,655.96	7.75%	0	\$0.00	NA
		Unavailable	34	\$3,307,153.05	92.25%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,584,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2R5		Unavailable	33	\$5,240,759.52	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,240,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2T1		Unavailable	71	\$4,091,298.83	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,091,298.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2V6		Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$27,334,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2W4		FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA
		Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,918,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2X2		Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,054,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W2Y0		Unavailable	26	\$3,933,734.13	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,933,734.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,631,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$30,436,915.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3D5	Unavailable	45	\$6,842,155.78	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,842,155.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3F0	FLAGSTAR BANK, FSB	5	\$1,071,406.63	4.29%	0	\$0.00	NA
	Unavailable	135	\$23,929,533.78	95.71%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$25,000,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3G8	Unavailable	32	\$5,458,657.16	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,458,657.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3H6	Unavailable	33	\$4,928,112.74	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,928,112.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3J2	Unavailable	75	\$15,131,859.97	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,131,859.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3K9	Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$32,728,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA
	Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,039,360.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3M5	Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,184,870.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,193,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$16,239,936.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3Q6	Unavailable	113	\$22,697,189.66	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$22,697,189.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3R4	Unavailable	37	\$6,101,531.06	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,101,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389W3S2	Unavailable	78	\$12,224,574.14	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,224,574.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3T0	Unavailable	64	\$12,103,738.34	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,103,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3U7	Unavailable	32	\$5,713,960.97	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,713,960.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,364,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,172,837.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W3X1	Unavailable	16	\$2,697,903.20	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,697,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4A0	Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,887,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,644,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$27,772,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,985,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,328,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$24,519,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4K8	Unavailable	40	\$6,761,605.50	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,761,605.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4L6	Unavailable	46	\$8,516,215.65	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,516,215.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,682,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389W4N2	Unavailable	14	\$2,400,806.50	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,400,806.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4P7	Unavailable	70	\$10,196,018.61	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,196,018.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$24,038,023.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,696,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$26,677,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4U6	Unavailable	52	\$3,178,877.51	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,178,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4V4	Unavailable	58	\$9,821,476.99	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,821,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4W2	Unavailable	76	\$11,092,525.59	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,092,525.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$39,434,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$19,242,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,938,111.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,169,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,894,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,227,212.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,615,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389W5E1	Unavailable	55	\$9,614,560.00	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,614,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5F8	Unavailable	71	\$6,974,720.56	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,974,720.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$20,323,306.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$29,046,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,052,111.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5M3	Unavailable	74	\$11,555,408.98	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,555,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5N1	Unavailable	126	\$23,660,402.24	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$23,660,402.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5P6	Unavailable	36	\$6,261,030.00	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,261,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5R2	Unavailable	38	\$5,493,324.21	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,493,324.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5S0	Unavailable	119	\$19,621,639.05	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$19,621,639.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5T8	Unavailable	166	\$25,520,956.87	100%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$25,520,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5U5	Unavailable	45	\$5,737,020.00	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,737,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5X9	FLAGSTAR BANK, FSB	4	\$760,900.00	2.47%	0	\$0.00	NA
	Unavailable	161	\$30,071,925.24	97.53%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$30,832,825.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$24,554,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W5Z4	FLAGSTAR BANK, FSB	1	\$143,000.00	0.9%	0	\$0.00	NA

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	Unavailable	89	\$15,727,230.00	99.1%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,870,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6A8	FLAGSTAR BANK, FSB	10	\$534,801.70	7%	0	\$0.00	NA
	Unavailable	122	\$7,102,774.78	93%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$7,637,576.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6B6	Unavailable	24	\$4,319,311.73	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,319,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6C4	FLAGSTAR BANK, FSB	5	\$851,774.00	12.73%	0	\$0.00	NA
	Unavailable	34	\$5,840,908.54	87.27%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,692,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,472,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,496,018.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6H3	Unavailable	17	\$1,096,266.26	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,096,266.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,113,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6K6	Unavailable	26	\$2,544,016.39	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,544,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,449,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,725,660.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6N0	Unavailable	86	\$16,402,589.72	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,402,589.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6P5	FLAGSTAR BANK, FSB	2	\$359,000.00	5.49%	0	\$0.00	NA
	Unavailable	37	\$6,176,295.00	94.51%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,535,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA
	Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA

<b>Total</b>			<b>58</b>	<b>\$8,500,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6S9	FLAGSTAR BANK, FSB		2	\$200,300.00	4.03%	0	\$0.00	NA
	Unavailable		48	\$4,772,796.49	95.97%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,973,096.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6T7	Unavailable		59	\$3,588,798.33	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,588,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6U4	Unavailable		114	\$7,894,791.46	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$7,894,791.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6V2	FLAGSTAR BANK, FSB		1	\$90,000.00	1.65%	0	\$0.00	NA
	Unavailable		55	\$5,349,578.28	98.35%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,439,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6W0	FLAGSTAR BANK, FSB		1	\$53,323.31	3.52%	0	\$0.00	NA
	Unavailable		26	\$1,461,816.22	96.48%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,515,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6X8	Unavailable		20	\$1,889,852.79	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,889,852.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6Y6	Unavailable		60	\$4,217,305.11	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$4,217,305.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W6Z3	Unavailable		51	\$5,059,078.65	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,059,078.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W7B5	Unavailable		8	\$1,010,155.37	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,010,155.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W7C3	Unavailable		26	\$1,827,872.36	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,827,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W7D1	FLAGSTAR BANK, FSB		1	\$46,075.00	1.09%	0	\$0.00	NA
	Unavailable		52	\$4,189,000.25	98.91%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$4,235,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W7E9	FLAGSTAR BANK, FSB		1	\$126,000.00	6.44%	0	\$0.00	NA
	Unavailable		13	\$1,829,050.00	93.56%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,955,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W7F6	Unavailable		19	\$1,180,098.01	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,180,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,721,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,965,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W7K5	Unavailable	12	\$1,166,256.73	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,166,256.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W7L3	Unavailable	67	\$13,748,286.08	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,748,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389W7M1	FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	0	\$0.00	NA
	Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,715,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAA3	WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA
	Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,243,836.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAB1	WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA
	Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,873,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAC9	WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA
	Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,486,956.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAE5	Unavailable	11	\$1,174,419.18	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,174,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WB87	CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,037,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WB95	CROWN MORTGAGE COMPANY	9	\$1,038,688.15	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,038,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WC29	Unavailable	28	\$4,988,496.73	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,988,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389WC37	WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA
	Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,794,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCX1	Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,847,091.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WCY9	Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,278,915.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDS1	Unavailable	138	\$23,944,984.96	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$23,944,984.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDT9	Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,357,299.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDU6	Unavailable	27	\$4,174,087.28	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,174,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WE68	Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,400,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WE76	Unavailable	15	\$2,385,516.80	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,385,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WED3	Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,761,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WHQ1	Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,256,978.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WL37	HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,005,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WLC7	Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$22,223,655.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WLE3	Unavailable	9	\$1,517,455.72	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,517,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WLF0	Unavailable	32	\$5,448,518.75	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,448,518.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WLG8	Unavailable	83	\$14,661,155.35	100%	0	\$0.00	NA



<b>Total</b>			<b>83</b>	<b>\$14,661,155.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WLK9	WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	
	Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	
<b>Total</b>		<b>49</b>	<b>\$7,148,221.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WLL7	WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	
	Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	
<b>Total</b>		<b>123</b>	<b>\$19,635,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WLM5	Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$8,529,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WLN3	Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA	
<b>Total</b>		<b>86</b>	<b>\$14,102,569.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WLW3	HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,003,753.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WLX1	HEARTLAND SAVINGS BANK FSB	38	\$5,010,256.31	100%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$5,010,256.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WMW2	OHIO SAVINGS BANK	1	\$245,318.64	8.32%	0	\$0.00	NA	
	Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$2,949,637.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WMX0	OHIO SAVINGS BANK	25	\$4,047,018.30	7.6%	0	\$0.00	NA	
	Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA	
<b>Total</b>		<b>318</b>	<b>\$53,265,449.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WMY8	OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	0	\$0.00	NA	
	Unavailable	448	\$78,637,143.71	96.01%	0	\$0.00	NA	
<b>Total</b>		<b>473</b>	<b>\$81,906,198.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WMZ5	OHIO SAVINGS BANK	1	\$124,605.63	0.88%	0	\$0.00	NA	
	Unavailable	93	\$13,978,158.02	99.12%	0	\$0.00	NA	
<b>Total</b>		<b>94</b>	<b>\$14,102,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	
<b>Total</b>		<b>153</b>	<b>\$22,170,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31389WNA9		OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA
		Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,877,108.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WNB7		OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA
		Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,141,135.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WNK7		OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA
		Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,249,010.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WNL5		OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA
		Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA
<b>Total</b>			<b>717</b>	<b>\$127,359,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WNM3		OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA
		Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA
<b>Total</b>			<b>1,368</b>	<b>\$266,559,385.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WNN1		OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA
		Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA
<b>Total</b>			<b>425</b>	<b>\$75,178,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WP74		Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,172,651.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WP82		Unavailable	22	\$2,887,677.96	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,887,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WPQ2		OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA
		Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,628,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WQ57		Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,159,487.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WQ65		Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$27,170,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WQ73		Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$46,942,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WQ81		Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,881,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389WQV0	Unavailable	61	\$10,007,796.62	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,007,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WQW8	Unavailable	58	\$8,919,335.66	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,919,335.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WQX6	Unavailable	14	\$2,049,411.68	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,049,411.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WR23	OHIO SAVINGS BANK	3	\$478,423.87	12.44%	0	\$0.00	NA
	Unavailable	22	\$3,366,777.11	87.56%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,845,200.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WR98	Unavailable	22	\$2,417,524.60	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,417,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WRM9	Unavailable	34	\$5,774,986.41	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,774,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WRN7	Unavailable	11	\$1,454,695.73	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,454,695.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WRT4	OHIO SAVINGS BANK	2	\$243,871.67	22.33%	0	\$0.00	NA
	Unavailable	6	\$848,335.84	77.67%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,092,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$9,578,312.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,430,211.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WS71	OHIO SAVINGS BANK	8	\$1,048,653.59	14.4%	0	\$0.00	NA
	Unavailable	45	\$6,232,035.19	85.6%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,280,688.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WS89	OHIO SAVINGS BANK	12	\$1,384,520.62	14.44%	0	\$0.00	NA
	Unavailable	62	\$8,204,034.04	85.56%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,588,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WS97	OHIO SAVINGS BANK	5	\$600,141.02	17%	0	\$0.00	NA
	Unavailable	20	\$2,930,604.57	83%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,530,745.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389WSA4	Unavailable	45	\$4,850,325.43	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,850,325.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WSB2	Unavailable	12	\$1,140,210.15	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,140,210.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WSJ5	Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$17,008,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WSK2	Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,175,998.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WSQ9	OHIO SAVINGS BANK	18	\$957,314.08	47.5%	0	\$0.00	NA
	Unavailable	16	\$1,058,003.31	52.5%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,015,317.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WSR7	OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0	\$0.00	NA
	Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,177,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WSS5	OHIO SAVINGS BANK	9	\$378,263.68	15.79%	0	\$0.00	NA
	Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,395,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA
	Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$13,650,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WTG0	OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA
	Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$36,098,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WTH8	Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,348,648.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WU78	GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA
	Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,858,106.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WU94	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA
	Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA
<b>Total</b>		<b>807</b>	<b>\$118,553,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,864,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$19,414,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,235,560.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,295,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$4,181,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,328,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WUG8		SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,292,446.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WUR4		ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$396,507.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA
		Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA
<b>Total</b>			<b>461</b>	<b>\$59,406,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVC6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA
		Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,882,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVD4		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA
		Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,177,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389WVE2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA
	Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,292,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WVF9	Unavailable	9	\$1,494,309.38	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,494,309.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA
	Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$32,172,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WY33	Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,610,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$7,201,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WY58	Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,797,626.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA
	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,761,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WY74	Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,400,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WY82	Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,644,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WY90	FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA
	Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,274,980.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WYM1	FLAGSTAR BANK, FSB	4	\$891,256.61	1.08%	0	\$0.00	NA
	Unavailable	398	\$81,320,626.05	98.92%	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$82,211,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WYN9	Unavailable	224	\$44,181,946.13	100%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$44,181,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WYR0	Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,433,004.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$33,997,840.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,503,653.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$11,827,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$6,861,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WYZ2	FLAGSTAR BANK, FSB	1	\$95,825.19	0.64%	0	\$0.00	NA
	Unavailable	90	\$14,887,982.79	99.36%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,983,807.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,615,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZ57	Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,342,613.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZ65	FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA
	Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,308,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZ73	Unavailable	68	\$13,420,279.25	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,420,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZ81	Unavailable	201	\$36,444,178.14	100%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$36,444,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZ99	FLAGSTAR BANK, FSB	1	\$119,906.38	2.06%	0	\$0.00	NA
	Unavailable	36	\$5,693,370.22	97.94%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,813,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZA6	Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,084,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZB4	Unavailable	90	\$5,287,919.12	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$5,287,919.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA

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<b>Total</b>			<b>185</b>	<b>\$36,457,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZD0	FLAGSTAR BANK, FSB		1	\$79,728.81	1.98%	0	\$0.00	NA
	Unavailable		55	\$3,952,032.70	98.02%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$4,031,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZE8	Unavailable		46	\$4,570,712.02	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,570,712.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZF5	Unavailable		27	\$4,832,137.42	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,832,137.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZH1	Unavailable		44	\$7,127,726.23	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,127,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZJ7	Unavailable		77	\$11,864,659.52	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,864,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WZZ1	Unavailable		165	\$33,122,540.43	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$33,122,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3A9	WITMER FUNDING, LLC		52	\$7,535,344.54	36.51%	0	\$0.00	NA
	Unavailable		84	\$13,105,901.71	63.49%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$20,641,246.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3B7	WITMER FUNDING, LLC		20	\$1,822,391.04	23.97%	0	\$0.00	NA
	Unavailable		54	\$5,780,019.98	76.03%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,602,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3D3	WITMER FUNDING, LLC		117	\$18,820,458.25	58.64%	0	\$0.00	NA
	Unavailable		86	\$13,272,727.28	41.36%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$32,093,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3E1	WITMER FUNDING, LLC		167	\$28,069,828.71	83.25%	0	\$0.00	NA
	Unavailable		31	\$5,648,077.59	16.75%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$33,717,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3F8	WITMER FUNDING, LLC		64	\$11,710,628.04	73.44%	0	\$0.00	NA
	Unavailable		26	\$4,234,523.92	26.56%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,945,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3G6	WITMER FUNDING, LLC		94	\$16,594,572.47	58.03%	0	\$0.00	NA
	Unavailable		64	\$12,000,119.94	41.97%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$28,594,692.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31389X3H4	WITMER FUNDING, LLC	28	\$4,549,237.76	31.82%	0	\$0.00	NA
	Unavailable	67	\$9,749,224.99	68.18%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$14,298,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$9,220,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3K7	WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA
	Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$28,942,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA
	Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$17,705,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3M3	WITMER FUNDING, LLC	50	\$8,921,603.61	46.68%	0	\$0.00	NA
	Unavailable	56	\$10,189,248.10	53.32%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,110,851.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA
	Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$31,846,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA
	Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$27,340,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA
	Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$29,468,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA
	Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$28,935,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3S0	WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA
	Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$24,500,852.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3T8	WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA
	Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$31,227,131.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA

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	Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$28,102,785.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3V3	WITMER FUNDING, LLC	48	\$8,329,768.11	34.94%	0	\$0.00	NA
	Unavailable	85	\$15,510,392.44	65.06%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$23,840,160.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA
	Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$12,068,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3X9	WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA
	Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$33,477,767.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X3Z4	WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA
	Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$33,980,447.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4A8	WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA
	Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,064,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4B6	WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA
	Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$11,723,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4C4	WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA
	Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$25,660,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4D2	WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA
	Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$32,639,799.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4E0	WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA
	Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$32,666,269.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4F7	WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA
	Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$33,681,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4G5	WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA
	Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA

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<b>Total</b>			<b>181</b>	<b>\$30,950,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4H3	WITMER FUNDING, LLC		97	\$17,184,067.34	51.03%	0	\$0.00	NA
	Unavailable		94	\$16,489,752.38	48.97%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$33,673,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4J9	WITMER FUNDING, LLC		153	\$27,443,467.89	84.06%	0	\$0.00	NA
	Unavailable		31	\$5,203,914.85	15.94%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$32,647,382.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4K6	WITMER FUNDING, LLC		148	\$24,697,571.39	74.77%	0	\$0.00	NA
	Unavailable		47	\$8,332,489.36	25.23%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$33,030,060.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4L4	WITMER FUNDING, LLC		149	\$27,065,828.46	85.32%	0	\$0.00	NA
	Unavailable		28	\$4,655,832.73	14.68%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$31,721,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4M2	WITMER FUNDING, LLC		43	\$7,840,158.51	73.36%	0	\$0.00	NA
	Unavailable		16	\$2,846,625.78	26.64%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,686,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4N0	WITMER FUNDING, LLC		149	\$24,279,881.36	76.84%	0	\$0.00	NA
	Unavailable		45	\$7,319,889.70	23.16%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$31,599,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4P5	WITMER FUNDING, LLC		170	\$17,365,031.66	81.71%	0	\$0.00	NA
	Unavailable		34	\$3,888,154.08	18.29%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$21,253,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4Q3	WITMER FUNDING, LLC		175	\$28,036,004.77	85.87%	0	\$0.00	NA
	Unavailable		29	\$4,613,081.96	14.13%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$32,649,086.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4R1	WITMER FUNDING, LLC		145	\$19,566,426.67	60.73%	0	\$0.00	NA
	Unavailable		84	\$12,650,141.49	39.27%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$32,216,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4S9	WITMER FUNDING, LLC		179	\$20,767,809.27	64.05%	0	\$0.00	NA
	Unavailable		99	\$11,655,099.15	35.95%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$32,422,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4T7	WITMER FUNDING, LLC		15	\$2,373,400.00	68.78%	0	\$0.00	NA
	Unavailable		4	\$1,077,306.12	31.22%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,450,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA
	Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$30,791,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$33,524,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4W0	WITMER FUNDING, LLC	5	\$976,140.63	68.49%	0	\$0.00	NA
	Unavailable	3	\$449,000.00	31.51%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,425,140.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4X8	WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA
	Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$28,580,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4Y6	WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA
	Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$31,695,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X4Z3	WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA
	Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$11,623,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5A7	WITMER FUNDING, LLC	10	\$442,696.21	27.09%	0	\$0.00	NA
	Unavailable	16	\$1,191,383.18	72.91%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,634,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA
	Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,789,039.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$17,316,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5E9	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,380,938.03	69.21%	0	\$0.00	NA
	Unavailable	23	\$4,619,100.00	30.79%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,000,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5F6	FIRST HORIZON HOME LOAN CORPORATION	60	\$10,733,171.88	71.55%	0	\$0.00	NA
	Unavailable	24	\$4,267,140.00	28.45%	0	\$0.00	NA

<b>Total</b>			<b>84</b>	<b>\$15,000,311.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION		55	\$8,032,900.89	71.65%	0	\$0.00	NA
	Unavailable		24	\$3,178,533.64	28.35%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,211,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION		55	\$9,238,524.61	61.59%	0	\$0.00	NA
	Unavailable		28	\$5,761,836.28	38.41%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,000,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5J8	FIRST HORIZON HOME LOAN CORPORATION		51	\$6,397,503.97	63.97%	0	\$0.00	NA
	Unavailable		28	\$3,602,591.36	36.03%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,000,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5K5	FIRST HORIZON HOME LOAN CORPORATION		102	\$13,677,562.85	82.11%	0	\$0.00	NA
	Unavailable		17	\$2,980,538.08	17.89%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$16,658,100.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION		51	\$8,837,180.07	57.63%	0	\$0.00	NA
	Unavailable		37	\$6,498,086.30	42.37%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,335,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6F5	Unavailable		42	\$2,875,090.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,875,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6G3	Unavailable		17	\$1,094,980.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,094,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6Q1	FIRST PLACE BANK		29	\$4,248,785.45	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,248,785.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6R9	FIRST PLACE BANK		24	\$3,040,645.77	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,040,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6S7	HARWOOD STREET FUNDING I, LLC		38	\$5,097,943.89	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,097,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XA37	FLAGSTAR BANK, FSB		1	\$129,970.00	5.82%	0	\$0.00	NA
	Unavailable		13	\$2,101,306.95	94.18%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,231,276.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,309,104.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,692,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,533,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XA86	Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,249,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XA94	Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,454,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAA1	Unavailable	30	\$5,175,691.57	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,175,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAB9	Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,069,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAC7	Unavailable	39	\$6,678,580.65	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,678,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,096,610.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAE3	Unavailable	26	\$4,523,840.30	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,523,840.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA
	Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,941,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$19,929,762.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAK9	Unavailable	23	\$1,590,795.40	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,590,795.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,125,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAM5	Unavailable	30	\$3,171,939.83	100%	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$3,171,939.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAP8	Unavailable		13	\$1,439,831.05	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,439,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAQ6	Unavailable		63	\$9,342,324.04	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,342,324.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAR4	Unavailable		21	\$3,551,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,551,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAS2	FLAGSTAR BANK, FSB		2	\$200,000.00	1.6%	0	\$0.00	NA
	Unavailable		77	\$12,273,129.01	98.4%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,473,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAT0	Unavailable		82	\$13,500,363.13	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$13,500,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAU7	Unavailable		72	\$10,152,205.34	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,152,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAW3	Unavailable		39	\$6,791,096.71	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,791,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XAY9	Unavailable		11	\$2,357,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,357,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XB28	Unavailable		8	\$1,203,230.74	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,203,230.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XB36	Unavailable		141	\$21,954,852.20	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$21,954,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XB44	Unavailable		127	\$23,608,058.53	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$23,608,058.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XB51	Unavailable		28	\$5,352,848.08	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,352,848.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XB69	Unavailable		26	\$5,556,222.92	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,556,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XB77	Unavailable		55	\$3,251,604.61	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,251,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389XB85	Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,117,399.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XB93	Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,383,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBA0	FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA
	Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,747,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,590,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA
	Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,558,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBD4	Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$5,969,715.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$35,476,291.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBG7	Unavailable	20	\$4,056,360.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,056,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBH5	Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,106,379.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBJ1	Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,840,372.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBK8	Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,324,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBL6	Unavailable	14	\$2,079,388.28	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,079,388.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBN2	Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,391,815.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBP7	FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA
	Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,234,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389XBQ5	Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,373,714.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBR3	Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,766,598.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBS1	Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,002,196.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBU6	Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,680,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBW2	Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,117,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBX0	Unavailable	28	\$1,511,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,511,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBY8	Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,349,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XBZ5	Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,704,312.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XC35	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$284,045.62	15.55%	0	\$0.00	NA
	Unavailable	7	\$1,543,000.00	84.45%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,827,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XC43	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA
	Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,231,442.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XC50	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA
	Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,614,197.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XC68	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA
	Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,024,552.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XC76		1	\$130,000.00	7.63%	0	\$0.00	NA

		ALLIANCE MORTGAGE COMPANY (NERO)						
		Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,703,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCA9		Unavailable	28	\$6,096,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,096,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCB7		Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,716,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCD3		Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$2,945,552.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCE1		FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA
		Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,820,567.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCF8		Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,724,086.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCG6		Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,576,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCJ0		Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$9,856,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCK7		Unavailable	16	\$1,794,236.68	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,794,236.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCM3		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$756,435.47	28.74%	0	\$0.00	NA
		Unavailable	8	\$1,875,614.40	71.26%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,632,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCN1		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA
		Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,675,731.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCQ4		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA
		Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,101,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCR2			5	\$773,631.26	16.41%	0	\$0.00	NA

		ALLIANCE MORTGAGE COMPANY (NERO)						
		Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,714,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCS0		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA
		Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,008,346.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCT8		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,915,050.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCU5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA
		Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,106,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,260,821.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XCY7		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$761,150.00	20.04%	0	\$0.00	NA
		Unavailable	12	\$3,036,900.00	79.96%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,798,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XD26		Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,314,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XD34		Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,510,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XD42		Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,017,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XD83		Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,036,797.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XDX8		Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,445,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XDZ3		Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,835,156.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389XEB5	Unavailable	8	\$1,750,220.67	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,750,220.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XEC3	Unavailable	15	\$1,693,147.53	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,693,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XED1	Unavailable	14	\$1,673,713.77	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,673,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XEE9	Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,450,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XEF6	Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,940,559.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XEG4	RBMG INC.	2	\$312,869.35	8.79%	0	\$0.00	NA
	Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,561,115.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XEH2	RBMG INC.	1	\$300,453.52	12.72%	0	\$0.00	NA
	Unavailable	13	\$2,061,901.83	87.28%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,362,355.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XEJ8	Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,110,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XEK5	RBMG INC.	1	\$134,846.11	12.6%	0	\$0.00	NA
	Unavailable	9	\$935,674.10	87.4%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,070,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XEL3	Unavailable	20	\$2,336,537.89	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,336,537.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XEP4	Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,328,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XET6	Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,762,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XEU3	Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,927,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XEV1	Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,790,662.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389XEW9	Unavailable	6	\$1,064,288.63	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,064,288.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XEZ2	Unavailable	11	\$1,837,249.74	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,837,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XF57	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,057,001.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XF65	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,334,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389AFX6	THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$33,298,827.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XJ79	HARWOOD STREET FUNDING I, LLC	32	\$5,535,302.04	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,535,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XJ87	HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$49,195,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XJ95	HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$36,938,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XK28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,149,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XK36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,705,945.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XK44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,510,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389XK51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,844,012.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,502,013.28	86.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,009,539.71	13.44%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,511,552.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$19,975,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKA0	HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$21,155,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKB8	HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$42,922,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKC6	HARWOOD STREET FUNDING I, LLC	403	\$66,729,352.79	100%	0	\$0.00	NA
<b>Total</b>		<b>403</b>	<b>\$66,729,352.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKD4	HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$30,570,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKE2	HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$6,347,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKF9	HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,288,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKG7		166	\$27,609,919.33	100%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
<b>Total</b>			<b>166</b>	<b>\$27,609,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$23,306,761.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKK8		WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA
		Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,259,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKL6		WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA
		Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$20,649,359.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,985,025.58	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,985,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,101,422.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$3,848,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$18,459,006.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,457,957.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389XL50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,870,015.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XL68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,375,990.43	97.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,747.31	2.87%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,623,737.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XL76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$20,175,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,488,681.39	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,488,681.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,929,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,999,598.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,759,409.76	94.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,848.54	5.12%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,854,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,519,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,831,023.42	99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,889.60	1%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,899,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$20,003,921.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$19,986,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$19,868,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$21,391,573.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,902,103.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,128,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,114,097.35	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,114,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,449,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,487,261.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,259,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,136,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,238,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$11,980,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$4,549,593.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	1	\$131,868.59	8.56%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>10</b>	<b>\$1,539,782.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$13,427,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,299,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,742,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,180,194.39	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,180,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,612,387.69	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,612,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,113,527.71	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,113,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,376,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$21,160,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,497,700.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,363,494.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,822,921.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,822,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,597,207.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,232,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,037,607.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,262,264.39	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,262,264.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,309,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA

<b>Total</b>			<b>78</b>	<b>\$11,511,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,020,157.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,121,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,949,732.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,127,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,157,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,603,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$617,806.04	49.24%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	5	\$636,850.33	50.76%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,254,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,355,891.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,539,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,807,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,486,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,083,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,101,204.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,939,813.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,392,612.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$8,107,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,049,984.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,163,311.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$10,993,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,328,119.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,964,055.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,964,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,126,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNQ2			16	\$1,916,966.86	80.17%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,391,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,258,922.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,366,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,758,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$938,235.00	79.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,480.00	20.6%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,181,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,163,866.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,313,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389XNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,014,000.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,927,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,235,800.17	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,235,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$14,996,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,592,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,524,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,012,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA

<b>Total</b>			<b>129</b>	<b>\$20,149,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,112,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,739.67	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,352,739.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,617,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,797,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,100,501.09	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,100,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$15,595,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$3,583,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,593,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA

<b>Total</b>			<b>164</b>	<b>\$16,011,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,067,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$20,112,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,711,082.66	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,711,082.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,717,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,803.11	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,036,803.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,002,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQG1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,386,390.39	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,386,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,418,544.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$3,636,363.01	79.28%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,586,563.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,114,505.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,432,943.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,977,700.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,547,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,377,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,221,800.00	50.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,216,479.05	49.89%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,438,279.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,359,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQT3			53	\$10,673,826.99	92.75%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,507,866.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,335,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,012,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,611,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,097,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,031,451.32	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,031,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,118,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,730,236.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389XR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,395,545.74	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,395,545.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,266,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,352,896.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$17,841,568.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,573,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,260,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$16,161,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,131,475.96	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,131,475.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,554,153.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$356,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$14,186,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,031,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,040,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,172,988.06	93.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$155,721.54	6.69%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,328,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,701,198.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,973,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRZ8		BISHOPS GATE	69	\$13,565,767.24	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>69</b>	<b>\$13,565,767.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,716,235.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,716,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,011,152.27	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,011,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,153,540.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,093,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,120,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,070,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA



<b>Total</b>			<b>60</b>	<b>\$9,911,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,006,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,362,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,386,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,175,713.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$2,960,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,331,403.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,331,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,625,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,199,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA

<b>Total</b>			<b>43</b>	<b>\$2,147,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,509,390.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,509,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,601,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,874,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,373,486.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,291,938.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,291,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,813,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,703,438.19	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,703,438.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,902,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA

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<b>Total</b>			<b>56</b>	<b>\$10,096,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$900,331.00	86.95%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,070.83	13.05%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,035,401.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$10,050,253.00	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,050,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XX57		Unavailable	1	\$88,915.91	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$88,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XX65		Unavailable	4	\$228,994.66	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$228,994.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZW6		AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,591,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y2Q3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,075,140.56	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,075,140.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y2S9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,974,432.77	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,974,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$10,910,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y2V2		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,783,011.57	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,783,011.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y5K3		Unavailable	8	\$1,503,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,503,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y5M9		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62%	0	\$0.00	NA
		Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA

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<b>Total</b>			<b>27</b>	<b>\$4,495,646.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y5N7		Unavailable	13	\$2,225,764.64	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,225,764.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLR0		WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA
		Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,269,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMY4		PLYMOUTH SAVINGS BANK	7	\$1,082,219.04	54.04%	0	\$0.00	NA
		Unavailable	7	\$920,484.61	45.96%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,002,703.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,246,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,553,619.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YN98		PRISM MORTGAGE COMPANY	54	\$8,764,413.00	83.48%	0	\$0.00	NA
		Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,498,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YP21		PRISM MORTGAGE COMPANY	60	\$9,131,296.09	77.54%	0	\$0.00	NA
		Unavailable	15	\$2,644,700.00	22.46%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,775,996.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YP39		PRISM MORTGAGE COMPANY	20	\$3,775,000.00	80.08%	0	\$0.00	NA
		Unavailable	6	\$938,850.00	19.92%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,713,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YP47		PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA
		Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,605,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YP70		PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA
		Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA

<b>Total</b>			<b>100</b>	<b>\$17,305,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPA3		PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA
		Unavailable	5	\$613,907.36	16%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,835,888.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPB1		PRISM MORTGAGE COMPANY	60	\$10,348,694.84	95.77%	0	\$0.00	NA
		Unavailable	2	\$457,460.96	4.23%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,806,155.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPD7		PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA
		Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,561,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPE5		PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA
		Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,058,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPF2		PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA
		Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,131,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPH8		PRISM MORTGAGE COMPANY	10	\$2,082,767.71	89.22%	0	\$0.00	NA
		Unavailable	2	\$251,600.00	10.78%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,334,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPJ4		PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%	0	\$0.00	NA
		Unavailable	8	\$1,381,800.00	20.05%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,891,375.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPL9		PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA
		Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,183,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPP0		PRISM MORTGAGE COMPANY	36	\$6,596,590.00	84.31%	0	\$0.00	NA
		Unavailable	7	\$1,227,500.00	15.69%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,824,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389YPQ8	PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA
	Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,455,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA
	Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,605,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA
	Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,813,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA
	Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,910,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPU9	PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA
	Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,415,642.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPV7	PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,751,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPX3	PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA
	Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,280,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA
	Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,077,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YPZ8	PRISM MORTGAGE COMPANY	12	\$2,103,000.00	72.92%	0	\$0.00	NA
	Unavailable	5	\$781,000.00	27.08%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,884,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YQ20	SOVEREIGN BANK, A	33	\$4,053,222.18	43.31%	0	\$0.00	NA

	FEDERAL SAVINGS BANK							
	Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	
<b>Total</b>		<b>84</b>	<b>\$9,358,905.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQ38	USAA FEDERAL SAVINGS BANK	14	\$2,242,379.11	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,242,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQ46	Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$7,297,096.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQ53	Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,931,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQ79	Unavailable	17	\$2,105,054.47	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,105,054.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQ87	Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,325,024.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQA2	PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	
	Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	
<b>Total</b>		<b>53</b>	<b>\$9,230,023.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQB0	PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	
	Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$5,774,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQC8	PRISM MORTGAGE COMPANY	6	\$1,001,350.00	64.34%	0	\$0.00	NA	
	Unavailable	3	\$554,950.00	35.66%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,556,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQS3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$538,022.39	26.91%	0	\$0.00	NA	
	Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,999,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQT1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	
	Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,997,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQU8		5	\$377,950.00	25.07%	0	\$0.00	NA	

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		BANKUNITED, FEDERAL SAVINGS BANK						
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,507,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YQW4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,200.00	62.22%	0	\$0.00	NA
		Unavailable	5	\$577,450.00	37.78%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,528,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,403,418.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$21,073,616.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YR37		Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,687,806.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YR52		Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,479,862.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YR60		Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,344,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YR78		Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,630,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRC7		Unavailable	7	\$1,208,985.72	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,208,985.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRD5		Unavailable	19	\$2,531,221.56	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,531,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRE3		RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA
		Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,093,317.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRF0		Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,387,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRG8		Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA



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<b>Total</b>			<b>13</b>	<b>\$2,916,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRJ2	Unavailable		82	\$12,982,912.14	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,982,912.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRN3	Unavailable		7	\$1,257,742.77	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,257,742.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRP8	Unavailable		26	\$3,707,153.10	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,707,153.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRQ6	Unavailable		12	\$1,712,481.78	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,712,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRR4	Unavailable		17	\$3,432,171.95	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,432,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRS2	Unavailable		8	\$1,328,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,328,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YRT0	Unavailable		35	\$4,829,964.24	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,829,964.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YSB8	Unavailable		62	\$11,511,344.58	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,511,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YSE2	Unavailable		10	\$1,523,963.05	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,523,963.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YSF9	Unavailable		62	\$7,993,941.40	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,993,941.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YSG7	Unavailable		46	\$5,723,020.73	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,723,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YSH5	Unavailable		14	\$1,696,866.13	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,696,866.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YSJ1	RBMG INC.		2	\$276,040.74	9.48%	0	\$0.00	NA
	Unavailable		13	\$2,634,846.77	90.52%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,910,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YSK8	Unavailable		85	\$15,662,356.56	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,662,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389YSM4		Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,270,388.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YSN2		WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,072,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YSP7		WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,046,404.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YSQ5		WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,003,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUC3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$15,191,125.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUD1		REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$22,351,478.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUF6		REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA
		Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$10,143,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUG4		REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA
		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,342,962.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUH2		REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA
		Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$9,397,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YUL3		REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$2,620,007.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YZG9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,070,364.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YZH7		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,665,562.05	100%	1	\$70,228.91	NA
<b>Total</b>			<b>28</b>	<b>\$4,665,562.05</b>	<b>100%</b>	<b>1</b>	<b>\$70,228.91</b>	

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31389YZK0		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,473,439.71	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,473,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YZY0		LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,985,853.42	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,985,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A3F5		CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$15,175,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A3G3		CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,276,910.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A3H1		Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,267,444.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A3K4		Unavailable	8	\$1,414,747.41	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,414,747.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A3M0		Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,886,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A3N8		Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,026,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A3P3		Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,710,910.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A3S7		RBMG INC.	1	\$135,691.40	1.37%	0	\$0.00	NA
		Unavailable	57	\$9,783,107.98	98.63%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,918,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A3T5		RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA
		Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,124,170.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A3V0		RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA
		Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,886,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A3W8		Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,652,660.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A3Y4		Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,008,513.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390A3Z1	Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,597,352.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A4B3	Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,028,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,155,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,016,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A4H0	Unavailable	24	\$3,364,013.71	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,364,013.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A4J6	Unavailable	18	\$2,480,779.17	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,480,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,776,436.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,204,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A4P2	Unavailable	10	\$1,819,152.03	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,819,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,950,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,916,223.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,189,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,120,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,714,062.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$12,310,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,614,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A5C0	Unavailable	12	\$1,630,490.61	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,630,490.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,310,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A5E6	Unavailable	7	\$1,116,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,116,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,634,802.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,273,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,113,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A5P1	Unavailable	13	\$2,591,326.04	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,591,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,316,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A5V8	Unavailable	7	\$1,154,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,154,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A5W6	Unavailable	17	\$2,311,647.51	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,311,647.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A5X4	Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,634,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6B1	Unavailable	19	\$2,448,813.12	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,448,813.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6C9	RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA
	Unavailable	12	\$1,908,230.25	90.59%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,106,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6D7	Unavailable	16	\$2,508,500.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>16</b>	<b>\$2,508,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6E5	Unavailable		7	\$1,415,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,415,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6F2	Unavailable		46	\$8,060,331.11	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,060,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6J4	Unavailable		27	\$1,974,140.57	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,974,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6M7	Unavailable		42	\$2,758,008.76	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,758,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6N5	Unavailable		14	\$2,496,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,496,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6P0	Unavailable		10	\$1,971,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,971,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6R6	Unavailable		44	\$7,535,704.58	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,535,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6T2	Unavailable		10	\$1,092,744.67	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,092,744.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6U9	Unavailable		15	\$2,862,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,862,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6X3	Unavailable		44	\$7,860,723.69	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,860,723.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6Y1	Unavailable		16	\$1,115,192.59	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,115,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A6Z8	Unavailable		6	\$1,225,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,225,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A7A2	Unavailable		28	\$3,310,847.89	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,310,847.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A7B0	Unavailable		12	\$1,211,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,211,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A7C8	Unavailable		14	\$1,814,671.24	100%	0	\$0.00	NA

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<b>Total</b>			<b>14</b>	<b>\$1,814,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A7E4		Unavailable	11	\$1,643,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,643,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A7H7		Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,945,060.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A7L8		Unavailable	12	\$1,962,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,962,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390A7M6		WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA
		Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$17,128,156.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAD2		WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA
		Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$7,669,386.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAE0		WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA
		Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$8,541,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAF7		WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA
		Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,278,265.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAG5		WASHINGTON MUTUAL BANK, FA	34	\$3,835,582.06	70.27%	0	\$0.00	NA
		Unavailable	12	\$1,623,073.79	29.73%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,458,655.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAH3		WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA
		Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA
<b>Total</b>			<b>325</b>	<b>\$56,910,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAJ9		WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA
		Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA
<b>Total</b>			<b>500</b>	<b>\$96,032,358.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAK6			284	\$51,060,815.62	67.54%	0	\$0.00	NA

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		WASHINGTON MUTUAL BANK, FA						
		Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$75,601,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAL4		WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA
		Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA
<b>Total</b>			<b>394</b>	<b>\$77,071,967.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAM2		WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA
		Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA
<b>Total</b>			<b>425</b>	<b>\$75,005,674.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAN0		WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA
		Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,455,345.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAP5		WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA
		Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA
<b>Total</b>			<b>509</b>	<b>\$99,121,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAQ3		WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA
		Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA
<b>Total</b>			<b>590</b>	<b>\$92,475,072.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAR1		WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA
		Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA
<b>Total</b>			<b>590</b>	<b>\$99,950,177.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAS9		WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA
		Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA
<b>Total</b>			<b>589</b>	<b>\$99,574,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAT7		WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA
		Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA
<b>Total</b>			<b>547</b>	<b>\$101,341,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAU4		WASHINGTON MUTUAL	422	\$71,800,063.00	69.48%	0	\$0.00	NA



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		BANK, FA						
		Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA
<b>Total</b>			<b>594</b>	<b>\$103,334,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AAX8		WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA
		Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,191,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AB25		Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$55,765,202.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AB33		Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$43,051,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AB41		Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA
<b>Total</b>			<b>418</b>	<b>\$72,072,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AB58		Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA
<b>Total</b>			<b>435</b>	<b>\$72,095,623.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AB66		Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$19,393,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AB74		WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,838,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA
		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA
<b>Total</b>			<b>499</b>	<b>\$85,626,208.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AB90		WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA
		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$34,865,406.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$37,265,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA
<b>Total</b>			<b>516</b>	<b>\$79,085,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA

<b>Total</b>			<b>500</b>	<b>\$80,964,309.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$44,659,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA
<b>Total</b>			<b>555</b>	<b>\$85,509,176.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,598,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$47,693,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$995,839.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AC32		WASHINGTON MUTUAL BANK	20	\$1,339,348.99	95.34%	0	\$0.00	NA
		Unavailable	1	\$65,500.00	4.66%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,404,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,165,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$12,457,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA
<b>Total</b>			<b>582</b>	<b>\$90,939,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA

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<b>Total</b>			<b>499</b>	<b>\$77,892,251.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AC81		WASHINGTON MUTUAL BANK	12	\$1,998,724.47	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,998,724.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA
<b>Total</b>			<b>534</b>	<b>\$84,796,940.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA
<b>Total</b>			<b>499</b>	<b>\$85,586,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA
<b>Total</b>			<b>402</b>	<b>\$64,835,232.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$23,464,352.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,127,792.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$8,045,175.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$8,340,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$2,959,619.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,813,746.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA
		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA

<b>Total</b>			<b>189</b>	<b>\$12,832,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACL2	WASHINGTON MUTUAL BANK, FA		2	\$151,850.25	2.44%	0	\$0.00	NA
	Unavailable		95	\$6,070,185.95	97.56%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$6,222,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACM0	Unavailable		34	\$2,082,254.17	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,082,254.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACP3	Unavailable		131	\$24,137,501.24	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$24,137,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACQ1	Unavailable		227	\$38,799,862.31	100%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$38,799,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACR9	Unavailable		204	\$27,013,949.20	100%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$27,013,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACS7	Unavailable		22	\$2,318,444.23	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,318,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACT5	WASHINGTON MUTUAL BANK, FA		55	\$9,272,549.96	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,272,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACU2	WASHINGTON MUTUAL BANK, FA		68	\$11,567,564.82	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,567,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACW8	CHEVY CHASE SAVINGS BANK FSB		19	\$3,832,083.11	55.26%	0	\$0.00	NA
	Unavailable		16	\$3,101,954.86	44.74%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,934,037.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACX6	CHEVY CHASE SAVINGS BANK FSB		81	\$17,102,179.46	67.92%	0	\$0.00	NA
	Unavailable		40	\$8,076,832.20	32.08%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$25,179,011.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACY4	CHEVY CHASE SAVINGS BANK FSB		92	\$17,613,634.70	70.93%	0	\$0.00	NA
	Unavailable		36	\$7,217,426.32	29.07%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$24,831,061.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ACZ1			28	\$5,093,398.47	83.17%	0	\$0.00	NA

		CHEVY CHASE SAVINGS BANK FSB							
		Unavailable	5	\$1,030,650.62	16.83%	0	\$0.00	NA	
<b>Total</b>			<b>33</b>	<b>\$6,124,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	
<b>Total</b>			<b>87</b>	<b>\$13,692,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390ADN7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%	0	\$0.00	NA	
		Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	
<b>Total</b>			<b>61</b>	<b>\$8,276,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390ADP2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	
		Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$4,350,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AF62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	
		Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$2,769,302.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AF70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$982,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AFJ4		WASHINGTON MUTUAL BANK	36	\$2,284,137.38	98.24%	0	\$0.00	NA	
		Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	
<b>Total</b>			<b>37</b>	<b>\$2,325,137.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AFK1		WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	
		Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	
<b>Total</b>			<b>144</b>	<b>\$8,921,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AFL9		WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	
		Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	
<b>Total</b>			<b>91</b>	<b>\$5,709,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AFN5		WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	

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		Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,370,570.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AFP0		WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA
		Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$41,915,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AFQ8		WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA
		Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$27,792,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AFR6		WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA
		Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,883,993.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,163,529.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA
		Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,864,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA
		Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$3,899,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AG53		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,247,860.00	71.75%	0	\$0.00	NA
		Unavailable	10	\$1,672,150.00	28.25%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,920,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AG61		FIRST HORIZON HOME LOAN CORPORATION	5	\$626,061.35	41.31%	0	\$0.00	NA
		Unavailable	5	\$889,509.69	58.69%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,515,571.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AG79		FIRST HORIZON HOME LOAN CORPORATION	4	\$607,470.00	51.63%	0	\$0.00	NA
		Unavailable	3	\$569,000.00	48.37%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,176,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AG87	FIRST HORIZON HOME LOAN CORPORATION		6	\$492,200.00	42.63%	0	\$0.00	NA
	Unavailable		5	\$662,302.82	57.37%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,154,502.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AG95	FIRST HORIZON HOME LOAN CORPORATION		160	\$9,425,665.67	86.04%	0	\$0.00	NA
	Unavailable		25	\$1,529,411.15	13.96%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$10,955,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AGH7	WASHINGTON MUTUAL BANK, FA		6	\$396,881.41	78.51%	0	\$0.00	NA
	Unavailable		1	\$108,616.21	21.49%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$505,497.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AGJ3	WASHINGTON MUTUAL BANK, FA		7	\$528,709.64	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$528,709.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AGK0	WASHINGTON MUTUAL BANK		6	\$563,413.62	17.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		18	\$2,295,531.52	69.45%	0	\$0.00	NA
	Unavailable		3	\$446,127.07	13.5%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,305,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AGL8	WASHINGTON MUTUAL BANK		4	\$316,374.54	7.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		22	\$2,326,721.91	57.18%	0	\$0.00	NA
	Unavailable		9	\$1,426,055.94	35.05%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,069,152.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AGP9	WASHINGTON MUTUAL BANK, FA		9	\$919,506.25	91.97%	0	\$0.00	NA
	Unavailable		1	\$80,243.25	8.03%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$999,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AGQ7	WASHINGTON MUTUAL BANK		5	\$269,393.50	54.27%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		3	\$185,358.37	37.34%	0	\$0.00	NA
	Unavailable		1	\$41,616.49	8.39%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$496,368.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390AGS3	WASHINGTON MUTUAL BANK	4	\$155,754.26	33.75%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$305,722.05	66.25%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$461,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA
	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,033,892.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AGZ7	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,451,902.00	54.52%	0	\$0.00	NA
	Unavailable	23	\$4,548,350.00	45.48%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,000,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,531,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$4,471,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA
	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$993,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA
	Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,879,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AHV5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA
	Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,999,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AHW3	FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA
	Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,219,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390AJK7	FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA
	Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,492,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA
	Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,890,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA
	Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,000,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B5E4	REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,374,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B5G9	REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,129,745.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,035,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B5J3	REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,111,717.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B5K0	REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$30,410,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B5N4	WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA
	Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$21,031,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B5P9	WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA
	Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$24,408,447.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B6L7	WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA
	Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$565,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B6M5	WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA
	Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA

<b>Total</b>			<b>95</b>	<b>\$5,744,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B6N3	WASHINGTON MUTUAL BANK, FA		277	\$17,223,890.62	81.46%	0	\$0.00	NA
	Unavailable		59	\$3,919,758.00	18.54%	0	\$0.00	NA
<b>Total</b>			<b>336</b>	<b>\$21,143,648.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B6P8	WASHINGTON MUTUAL BANK, FA		86	\$5,499,434.72	84.04%	0	\$0.00	NA
	Unavailable		15	\$1,044,689.25	15.96%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,544,123.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B6Q6	WASHINGTON MUTUAL BANK, FA		7	\$1,007,125.41	46.76%	0	\$0.00	NA
	Unavailable		7	\$1,146,852.77	53.24%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,153,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B6R4	WASHINGTON MUTUAL BANK, FA		93	\$14,969,605.34	41.35%	0	\$0.00	NA
	Unavailable		118	\$21,230,281.17	58.65%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$36,199,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B6S2	WASHINGTON MUTUAL BANK, FA		257	\$43,569,302.38	62.08%	0	\$0.00	NA
	Unavailable		143	\$26,611,760.82	37.92%	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$70,181,063.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B6T0	WASHINGTON MUTUAL BANK, FA		384	\$61,412,083.67	61.16%	0	\$0.00	NA
	Unavailable		207	\$39,003,153.05	38.84%	0	\$0.00	NA
<b>Total</b>			<b>591</b>	<b>\$100,415,236.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B6U7	WASHINGTON MUTUAL BANK, FA		275	\$45,155,810.43	59.48%	0	\$0.00	NA
	Unavailable		167	\$30,766,295.00	40.52%	0	\$0.00	NA
<b>Total</b>			<b>442</b>	<b>\$75,922,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B6V5	WASHINGTON MUTUAL BANK, FA		14	\$2,069,935.47	73.27%	0	\$0.00	NA
	Unavailable		4	\$755,107.18	26.73%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,825,042.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B7E2	Unavailable		31	\$4,901,744.97	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,901,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B7F9	Unavailable		245	\$38,925,442.61	100%	0	\$0.00	NA

<b>Total</b>			<b>245</b>	<b>\$38,925,442.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B7G7		Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA
<b>Total</b>			<b>395</b>	<b>\$62,213,044.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B7H5		Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA
<b>Total</b>			<b>412</b>	<b>\$67,008,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B7J1		Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$33,884,768.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B7K8		Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,731,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B7M4		Unavailable	26	\$3,130,781.79	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,130,781.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BA32		Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,689,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAA6		WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA
		Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$18,668,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAC2		WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,385,228.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAF5		WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA
		Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,224,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAG3		WEBSTER BANK	17	\$2,183,853.29	32.02%	0	\$0.00	NA
		Unavailable	38	\$4,635,484.89	67.98%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,819,338.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAH1		WEBSTER BANK	11	\$1,297,682.78	20.2%	0	\$0.00	NA
		Unavailable	41	\$5,125,735.93	79.8%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,423,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAJ7		WEBSTER BANK	10	\$1,327,300.00	17.8%	0	\$0.00	NA
		Unavailable	42	\$6,130,700.00	82.2%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAK4		WEBSTER BANK	12	\$1,133,400.00	46.52%	0	\$0.00	NA
		Unavailable	9	\$1,303,000.00	53.48%	0	\$0.00	NA

<b>Total</b>			<b>21</b>	<b>\$2,436,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAL2	WEBSTER BANK		8	\$1,070,000.00	33.05%	0	\$0.00	NA
	Unavailable		19	\$2,167,200.00	66.95%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,237,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAQ1	WITMER FUNDING, LLC		62	\$12,421,200.22	73.6%	0	\$0.00	NA
	Unavailable		26	\$4,455,033.36	26.4%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,876,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAR9	Unavailable		13	\$1,291,629.64	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,291,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAT5	NEXSTAR FINANCIAL CORPORATION		56	\$6,598,470.71	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,598,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAU2	NEXSTAR FINANCIAL CORPORATION		20	\$1,792,551.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,792,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAW8	NEXSTAR FINANCIAL CORPORATION		87	\$11,083,152.66	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$11,083,152.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAX6	NEXSTAR FINANCIAL CORPORATION		29	\$1,911,697.55	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,911,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAZ1	NEXSTAR FINANCIAL CORPORATION		12	\$1,853,161.99	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,853,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBC1	Unavailable		33	\$4,429,458.76	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,429,458.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBD9	Unavailable		16	\$1,295,002.06	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,295,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBE7	Unavailable		60	\$9,235,195.35	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,235,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BC22	UNION PLANTERS BANK NA		28	\$4,774,235.80	58.09%	0	\$0.00	NA
	Unavailable		18	\$3,444,326.65	41.91%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,218,562.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390BC30	UNION PLANTERS BANK NA	7	\$1,465,759.31	52.94%	0	\$0.00	NA
	Unavailable	7	\$1,303,001.68	47.06%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,768,760.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCV8	UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA
	Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,233,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCW6	UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA
	Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,720,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCX4	UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA
	Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,973,944.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCY2	UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA
	Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,341,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCZ9	UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA
	Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$4,011,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BE38	M&T MORTGAGE CORPORATION	2	\$388,030.70	35.44%	0	\$0.00	NA
	Unavailable	5	\$706,711.63	64.56%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,094,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BE79	Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,395,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BE95	FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA
	Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,732,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BER5	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,019,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEU8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,208,112.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEV6		57	\$8,167,384.74	100%	0	\$0.00	NA

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION						
<b>Total</b>			<b>57</b>	<b>\$8,167,384.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,013,584.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,195,945.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEZ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$11,350,899.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,412,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,154,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,125,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,002,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA
		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,012,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$23,516,558.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BP77			56	\$11,919,626.04	58.72%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$20,300,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$34,955,092.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$26,702,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPA0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA
		Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$44,425,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$38,102,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$62,357,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPE2		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$29,680,421.83	76.39%	0	\$0.00	NA
		Unavailable	49	\$9,175,095.26	23.61%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$38,855,517.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,582,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA
		Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$28,763,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPL6		CHASE MANHATTAN	72	\$12,523,933.89	60.57%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,678,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$16,209,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$30,459,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$22,597,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPQ5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,122,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,363,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$21,015,582.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$14,508,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,170,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA



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		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,479,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$32,588,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BPZ5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,032,206.79	66.55%	0	\$0.00	NA
		Unavailable	47	\$4,539,410.39	33.45%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$13,571,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQ35		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA
		Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,807,044.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,598,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,050,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,118,574.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$4,232,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,145,470.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$1,427,193.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQA9	CHASE MANHATTAN MORTGAGE CORPORATION		39	\$6,935,776.57	47.68%	0	\$0.00	NA
	Unavailable		38	\$7,609,398.71	52.32%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,545,175.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQE1	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$596,221.01	59.38%	0	\$0.00	NA
	Unavailable		2	\$407,865.65	40.62%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,004,086.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQF8	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$1,708,427.71	62.3%	0	\$0.00	NA
	Unavailable		5	\$1,033,813.78	37.7%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,742,241.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQG6	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$3,073,752.86	72.1%	0	\$0.00	NA
	Unavailable		6	\$1,189,161.73	27.9%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,262,914.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQH4	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$1,740,284.69	53.11%	0	\$0.00	NA
	Unavailable		12	\$1,536,531.79	46.89%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,276,816.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQJ0	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$1,854,528.68	66.94%	0	\$0.00	NA
	Unavailable		5	\$916,066.22	33.06%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,770,594.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQK7	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$466,827.49	36.27%	0	\$0.00	NA
	Unavailable		6	\$820,425.19	63.73%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,287,252.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQN1	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$2,219,536.00	55.3%	0	\$0.00	NA
	Unavailable		7	\$1,794,259.51	44.7%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,013,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQP6	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$754,700.35	67.78%	0	\$0.00	NA
	Unavailable		4	\$358,697.76	32.22%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,113,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390BQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,201,922.98	76.17%	0	\$0.00	NA
	Unavailable	5	\$688,794.77	23.83%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,890,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQS0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA
	Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,981,708.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQT8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA
	Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,790,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQU5	Unavailable	27	\$3,375,867.12	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,375,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQV3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA
	Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,095,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQW1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA
	Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$12,550,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQX9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA
	Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,089,794.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQY7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA
	Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,323,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BQZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA
	Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,153,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BR42	NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$609,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$504,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BR67		NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,068,564.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,226,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$606,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,852,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BRA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,707,955.75	48.56%	0	\$0.00	NA
		Unavailable	17	\$2,868,044.63	51.44%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,576,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BRB6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,231,067.38	61.69%	0	\$0.00	NA
		Unavailable	32	\$5,110,872.74	38.31%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,341,940.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BRC4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,507,363.82	35.38%	0	\$0.00	NA
		Unavailable	17	\$2,753,359.78	64.62%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,260,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BRD2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA
		Unavailable	4	\$584,881.89	13.46%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,343,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BRE0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,428,901.72	47.22%	0	\$0.00	NA
		Unavailable	44	\$8,302,693.34	52.78%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,731,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390BRF7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA
	Unavailable	44	\$8,404,407.22	47.42%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,724,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BRG5	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,381,731.31	64.31%	0	\$0.00	NA
	Unavailable	81	\$16,302,845.04	35.69%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$45,684,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA
	Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,495,409.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSB5	WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,051,817.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSC3	WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,019,003.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSD1	Unavailable	49	\$8,087,738.19	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,087,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSG4	Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,608,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSH2	Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$52,542,115.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA
	Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,718,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA
	Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$20,746,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSL3	Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA

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<b>Total</b>			<b>38</b>	<b>\$2,561,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSM1	Unavailable		72	\$4,686,320.68	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,686,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSN9	Unavailable		109	\$6,653,547.91	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$6,653,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSP4	Unavailable		18	\$1,096,962.81	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,096,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$207,000.00	0.77%	0	\$0.00	NA
	Unavailable		172	\$26,639,095.62	99.23%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$26,846,095.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BST6	Unavailable		122	\$17,820,490.84	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$17,820,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSW9	Unavailable		8	\$1,698,882.44	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,698,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$227,453.13	4.67%	0	\$0.00	NA
	Unavailable		38	\$4,639,859.86	95.33%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,867,312.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSY5	Unavailable		19	\$1,857,419.61	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,857,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BV54	Unavailable		25	\$2,879,187.72	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,879,187.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BV62	Unavailable		11	\$1,296,223.90	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,296,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVH8	BANK ONE,NA		21	\$3,283,185.70	18.18%	0	\$0.00	NA
	Unavailable		78	\$14,778,120.05	81.82%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,061,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVJ4	BANK ONE,NA		194	\$34,207,760.63	37.06%	0	\$0.00	NA
	Unavailable		289	\$58,106,616.98	62.94%	0	\$0.00	NA
<b>Total</b>			<b>483</b>	<b>\$92,314,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390BVK1	BANK ONE,NA	13	\$2,056,082.71	47.17%	0	\$0.00	NA
	Unavailable	12	\$2,303,247.54	52.83%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,359,330.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$5,016,545.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,378,288.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,599,678.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVP0	BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA
	Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,292,592.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$18,104,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVR6	BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA
	Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$16,179,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,017,100.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,669,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$628,500.00	34.45%	0	\$0.00	NA
	Unavailable	16	\$1,195,872.05	65.55%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,824,372.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA

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		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,664,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BW61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA
		Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,915,330.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA
		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$19,691,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,299,156.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,064,226.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWD6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA
		Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$20,150,575.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA
		Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$20,554,158.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA
		Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$17,001,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$20,523,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390BWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,375,708.54	26.52%	0	\$0.00	NA
	Unavailable	113	\$14,893,342.24	73.48%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$20,269,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA
	Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$20,233,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA
	Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$20,244,301.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA
	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$20,261,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA
	Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,650,960.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA
	Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$20,496,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA
	Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,228,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA
	Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA

<b>Total</b>			<b>65</b>	<b>\$10,710,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA
		Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$19,910,543.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA
		Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,631,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,585,744.40	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,585,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,334.90	46.72%	0	\$0.00	NA
		Unavailable	7	\$999,267.83	53.28%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,875,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BWy0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA
		Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$21,132,310.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA
		Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$20,385,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA
		Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$20,570,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA
		Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA

<b>Total</b>			<b>101</b>	<b>\$20,297,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA
		Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$6,793,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA
		Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,535,370.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA
		Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,300,015.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$17,597,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA
		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,406,741.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA
		Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,590,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXB9		Unavailable	22	\$1,649,095.95	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,649,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,622,115.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390BXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA
	Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,619,096.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA
	Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$12,597,024.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA
	Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,794,411.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA
	Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,096,405.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA
	Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,130,436.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$4,601,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXX9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA
	Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$11,445,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,015,646.14	24.15%	0	\$0.00	NA
	Unavailable	56	\$6,331,065.04	75.85%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,346,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390BXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,418,050.00	36.16%	0	\$0.00	NA
	Unavailable	55	\$13,094,022.81	63.84%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,512,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,182.03	22.8%	0	\$0.00	NA
	Unavailable	18	\$2,966,370.88	77.2%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,842,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA
	Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$11,311,147.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA
	Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$20,286,723.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA
	Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$20,482,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA
	Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,743,741.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BY28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA
	Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$20,102,818.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BY36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA
	Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA

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<b>Total</b>			<b>22</b>	<b>\$2,676,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BY44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	
	Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	
<b>Total</b>		<b>110</b>	<b>\$20,857,975.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BY51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	
	Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	
<b>Total</b>		<b>125</b>	<b>\$20,405,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BY69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	
	Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$4,010,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BY77	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,724,075.00	36.84%	0	\$0.00	NA	
	Unavailable	81	\$9,811,704.79	63.16%	0	\$0.00	NA	
<b>Total</b>		<b>116</b>	<b>\$15,535,779.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BY85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	
	Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$4,210,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BY93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	
	Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	
<b>Total</b>		<b>151</b>	<b>\$20,166,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	
	Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$8,953,929.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	

		Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$20,323,376.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA
		Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$20,337,123.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA
		Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$20,211,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA
		Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$20,257,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA
		Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$19,798,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA
		Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$20,252,938.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYJ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA
		Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,807,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,830,809.88	29.06%	0	\$0.00	NA
		Unavailable	70	\$14,233,125.72	70.94%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$20,063,935.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	24	\$4,201,244.18	20.84%	0	\$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,156,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$20,088,971.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA
		Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA
<b>Total</b>			<b>384</b>	<b>\$21,584,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA
		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$20,741,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$20,397,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA
		Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$10,563,023.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA
		Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,005,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA
		Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,005,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BYU6			32	\$5,333,900.00	26.55%	0	\$0.00	NA



	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	
<b>Total</b>		<b>111</b>	<b>\$20,092,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	
	Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	
<b>Total</b>		<b>115</b>	<b>\$20,553,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	
	Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	
<b>Total</b>		<b>151</b>	<b>\$21,204,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BYX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	
	Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	
<b>Total</b>		<b>123</b>	<b>\$20,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	
	Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	
<b>Total</b>		<b>99</b>	<b>\$16,198,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BYZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	
	Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	
<b>Total</b>		<b>84</b>	<b>\$11,164,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BZA9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	
	Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	
<b>Total</b>		<b>196</b>	<b>\$16,111,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BZB7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	
	Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	
<b>Total</b>		<b>187</b>	<b>\$19,786,422.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390BZC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA
	Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,464,289.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BZE1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA
	Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$20,068,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BZF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA
	Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,078,220.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BZG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA
	Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$13,046,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA
	Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,152,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA
	Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,817,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C3Y0	IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA
	Unavailable	63	\$9,328,970.00	65.69%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$14,201,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA
	Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,899,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4B9	IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA

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		Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,299,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,086,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,196,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,014,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,650,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,260,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$35,806,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$17,734,487.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$4,133,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C7A8		GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,908,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C7B6		GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$418,419.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C7C4		CROWN MORTGAGE COMPANY	10	\$1,031,410.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,031,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C7H3		PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,911,002.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C7J9		PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,263,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C7K6		REPUBLIC BANK	27	\$2,819,050.16	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,819,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C7M2		FIRST HORIZON HOME LOAN CORPORATION	60	\$10,880,084.05	72.53%	0	\$0.00	NA
		Unavailable	20	\$4,119,925.00	27.47%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,000,009.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CA71		CHEVY CHASE SAVINGS BANK FSB	7	\$1,035,740.97	69.47%	0	\$0.00	NA
		Unavailable	4	\$455,254.56	30.53%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,490,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CA89		CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA
		Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,128,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CA97		CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA
		Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,312,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAA4		Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,373,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAC0		Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$3,905,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAD8		Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,766,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAE6		Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$16,731,432.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390CAF3	Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$8,932,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAG1	Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,009,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAH9	WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA
	Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,661,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAJ5	WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA
	Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA
<b>Total</b>		<b>555</b>	<b>\$82,943,371.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAK2	Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA
<b>Total</b>		<b>457</b>	<b>\$70,949,962.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAL0	WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA
	Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA
<b>Total</b>		<b>483</b>	<b>\$69,128,973.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAM8	WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA
	Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$29,383,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAN6	Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,420,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAQ9	WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA
	Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,320,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAR7	WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA
	Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$12,120,919.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAS5	WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA
	Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA

<b>Total</b>			<b>367</b>	<b>\$24,012,513.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAT3	WASHINGTON MUTUAL BANK, FA		18	\$1,037,003.38	12.16%	0	\$0.00	NA
	Unavailable		121	\$7,490,786.63	87.84%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$8,527,790.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CAU0	Unavailable		58	\$3,271,498.83	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$3,271,498.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS		50	\$9,601,072.96	60.93%	0	\$0.00	NA
	Unavailable		35	\$6,157,624.30	39.07%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,758,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS		397	\$61,420,134.35	64.39%	0	\$0.00	NA
	Unavailable		197	\$33,974,726.64	35.61%	0	\$0.00	NA
<b>Total</b>			<b>594</b>	<b>\$95,394,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS		227	\$28,258,004.51	64.06%	0	\$0.00	NA
	Unavailable		123	\$15,856,056.73	35.94%	0	\$0.00	NA
<b>Total</b>			<b>350</b>	<b>\$44,114,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CB62	UNIVERSAL MORTGAGE CORPORATION		10	\$1,443,500.00	55.91%	0	\$0.00	NA
	Unavailable		9	\$1,138,150.00	44.09%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,581,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CB96	UNIVERSAL MORTGAGE CORPORATION		5	\$569,350.00	38.33%	0	\$0.00	NA
	Unavailable		6	\$916,075.00	61.67%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,485,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CBA3	CHEVY CHASE SAVINGS BANK FSB		32	\$4,184,556.77	63.23%	0	\$0.00	NA
	Unavailable		12	\$2,433,129.77	36.77%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,617,686.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CBB1	CHEVY CHASE SAVINGS BANK FSB		17	\$1,734,828.59	84.67%	0	\$0.00	NA
	Unavailable		2	\$314,079.57	15.33%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,048,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CBC9			71	\$11,794,425.78	36.14%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$32,637,873.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA
<b>Total</b>			<b>731</b>	<b>\$144,888,865.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CBJ4		WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,760,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA
<b>Total</b>			<b>975</b>	<b>\$189,136,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA
<b>Total</b>			<b>411</b>	<b>\$81,717,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA
		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$44,376,919.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,832,508.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$29,465,917.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA
<b>Total</b>			<b>285</b>	<b>\$53,045,212.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CBU9		WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA
		Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA

<b>Total</b>			<b>73</b>	<b>\$13,879,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,226,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CC20		COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,903,321.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CC38		COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA
		Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,619,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CCA2		UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA
		Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,678,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CCB0		UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA
		Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,737,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CCE4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,319,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,319,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CCF1		Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,679,029.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CCG9		Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,998,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CCQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA
		Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,016,841.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CCS3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA
		Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA
<b>Total</b>			<b>486</b>	<b>\$30,000,544.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CCT1			3	\$467,200.00	27.88%	0	\$0.00	NA



		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,675,938.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CCU8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA
		Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,633,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CCW4		COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA
		Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,089,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CCX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA
		Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,023,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CCY0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,968.77	30.24%	0	\$0.00	NA
		Unavailable	12	\$2,473,474.37	69.76%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,545,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$313,780.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CE69		COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA
		Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$8,121,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CE93		COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$15,763,580.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CEW2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,177,234.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CEX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA

<b>Total</b>			<b>79</b>	<b>\$14,394,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CF68		COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,174,648.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,560,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$12,810,229.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CFN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,542,743.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CFQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,009,185.00	8.53%	0	\$0.00	NA
		Unavailable	62	\$10,822,863.62	91.47%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,832,048.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CFU5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA
		Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,444,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CFV3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,592,508.00	24.82%	0	\$0.00	NA
		Unavailable	72	\$13,910,512.30	75.18%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$18,503,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CG42		COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,033,646.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CG59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$22,457,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390CG67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA
	Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$22,309,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CG75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA
	Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,619,961.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CGC4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA
	Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$7,724,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CGD2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA
	Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,544,154.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CGE0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA
	Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$9,389,129.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CGF7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA
	Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,115,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CGG5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA
	Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$9,321,625.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CGH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA
	Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,751,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CGJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA
	Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,067,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390CGQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,330.00	15.95%	0	\$0.00	NA
	Unavailable	77	\$13,171,487.16	84.05%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,670,817.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CGT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA
	Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,966,734.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CGU4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA
	Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,634,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CGV2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA
	Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,836,693.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CGW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA
	Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$25,000,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CGX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,428,880.00	13.05%	0	\$0.00	NA
	Unavailable	52	\$9,524,492.00	86.95%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,953,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CGY6	COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA
	Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$13,418,077.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CH25	COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA
	Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,042,571.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CH33	COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA
	Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$5,066,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CH41	COUNTRYWIDE HOME	9	\$536,470.00	16.03%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,346,994.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CH58		COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$6,637,945.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CH66		COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA
		Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,005,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CH74		COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,569,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,004,389.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$11,074,500.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$16,466,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$17,046,486.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$50,002,966.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA

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		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$3,079,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$19,617,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CJ31		COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,904,154.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CJ49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA
		Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,570,758.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CJ64		COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$13,004,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CJ80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,554,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CJ98		COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,601,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CJC1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$10,257,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CJF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,782,547.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CJH0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA
		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA

<b>Total</b>			<b>86</b>	<b>\$15,153,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CJJ6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,310.84	20.63%	0	\$0.00	NA
		Unavailable	83	\$15,398,097.91	79.37%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$19,401,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CJK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,175,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CJL1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,196,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CJW7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA
		Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,000,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CJZ0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA
		Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,932,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CK21		COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,322,762.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CK39		COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$18,448,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CKB1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,722,660.00	21.24%	0	\$0.00	NA
		Unavailable	55	\$10,098,455.17	78.76%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,821,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CKG0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,565,709.00	30.43%	0	\$0.00	NA
		Unavailable	59	\$10,436,364.25	69.57%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,002,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390CKH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,000,612.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,232,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CKK1	COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$49,268,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$9,632,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CKP0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$11,473,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CKR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA
	Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$11,423,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CKW5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA
	Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,349,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CL38	COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA
	Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$13,175,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CL61	COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA
	Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$10,858,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CL79	COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA



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		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$13,897,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CL87		COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA
		Unavailable	72	\$9,410,909.79	92.69%	1	\$59,563.25	NA
<b>Total</b>			<b>79</b>	<b>\$10,153,459.79</b>	<b>100%</b>	<b>1</b>	<b>\$59,563.25</b>	
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$10,504,824.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,633,068.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CLD6		COUNTRYWIDE HOME LOANS, INC.	6	\$539,470.92	17.41%	0	\$0.00	NA
		Unavailable	25	\$2,559,498.36	82.59%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,098,969.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CLG9		Unavailable	6	\$874,175.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$874,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,048,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CLZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,827,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CMD5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$16,564,572.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CME3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA
		Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$14,166,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CMG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA
		Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,430,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390CMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA
	Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$12,448,818.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CMJ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA
	Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,498,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CML7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA
	Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,966,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CMM5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA
	Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,481,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CMN3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA
	Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$23,425,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CNA0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0	\$0.00	NA
	Unavailable	10	\$1,633,865.24	50.68%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,223,831.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CNB8	Unavailable	1	\$115,503.30	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$115,503.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CNP7	COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA
	Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA
<b>Total</b>		<b>601</b>	<b>\$83,129,550.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CNQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0	\$0.00	NA
	Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA
<b>Total</b>		<b>438</b>	<b>\$56,532,500.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CNR3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA

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		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,955,652.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CNS1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$16,037,268.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CNT9		COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA
<b>Total</b>			<b>394</b>	<b>\$53,479,121.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CNV4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,116,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CNW2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,555,329.00	41.79%	0	\$0.00	NA
		Unavailable	33	\$6,345,195.02	58.21%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,900,524.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CNX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$17,084,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CNY8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$17,403,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPC4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA
		Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,577,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPX8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$71,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CQL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,269,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390CQP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,954.41	65.88%	0	\$0.00	NA
	Unavailable	4	\$732,866.55	34.12%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,147,820.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CVE3	COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA
	Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,035,255.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CVK9	COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA
	Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$29,619,975.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CVL7	COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA
	Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA
<b>Total</b>		<b>2,310</b>	<b>\$379,687,699.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CVM5	COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA
	Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA
<b>Total</b>		<b>3,414</b>	<b>\$570,015,286.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CVN3	COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA
	Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA
<b>Total</b>		<b>391</b>	<b>\$61,769,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CVP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA
	Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$12,309,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CVT0	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA
	Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,081,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CVU7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA
	Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,805,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390CVV5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA
		Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,066,192.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CW28		Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,706,456.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,500,489.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,463,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CW85		Unavailable	14	\$1,822,507.02	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,822,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CW93		Unavailable	8	\$1,549,059.38	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,549,059.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,138,848.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$660,904.91	38.64%	0	\$0.00	NA
		Unavailable	14	\$1,049,578.34	61.36%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,710,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$63,052,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA
<b>Total</b>			<b>525</b>	<b>\$104,696,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,384,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWL6			5	\$942,000.00	34.44%	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,735,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA
		Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$26,867,585.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA
		Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,642,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,364,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA
		Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,048,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA
		Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$33,345,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA
		Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$45,052,267.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA
		Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,869,802.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA
		Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,892,308.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CWY8		DOWNEY SAVINGS AND	1	\$68,000.00	2.3%	0	\$0.00	NA

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		LOAN ASSOCIATION, F.A.						
		Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,955,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXA9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA
		Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,150,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390D4C5		CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA
<b>Total</b>			<b>465</b>	<b>\$44,452,031.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390D4D3		CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$21,526,607.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390D4H4		CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$20,899,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DA38		REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$28,417,825.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DA46		REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,148,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DA61		REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$30,276,431.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DA79		REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$25,258,863.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,649,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,104,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DB78		COLONIAL SAVINGS FA	10	\$1,691,758.96	63.12%	0	\$0.00	NA
		Unavailable	6	\$988,386.03	36.88%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,680,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,635,371.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,787,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DBB9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA
		Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,370,359.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DBC7		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,357,287.38	52.09%	0	\$0.00	NA
		Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$14,123,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DBD5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA
		Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,417,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DBE3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA
		Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,045,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DBF0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA
		Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,976,200.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DBG8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$284,761.02	28.46%	0	\$0.00	NA
		Unavailable	5	\$715,950.19	71.54%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,000,711.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DBJ2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA
		Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,889,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DBK9		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA
		Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,032,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DBL7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA



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		Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,842,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DBM5		Unavailable	24	\$2,951,160.17	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,951,160.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DBN3		Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,719,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA
		Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,256,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA
		Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,091,588.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA
		Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,578,615.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DD27		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,111,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DD35		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,869,536.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DD43		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,679,371.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DD50		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,418,961.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DD68		LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,311,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DD76		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,105,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,227,109.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,499,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$15,194,107.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DEA8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,908,127.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,908,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,466,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,107,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,680,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,942,433.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,341,788.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$22,599,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390DG65	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA
	Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$37,404,729.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DG73	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA
	Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$39,942,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DG81	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA
	Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$49,901,336.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DG99	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA
	Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$42,891,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGX6	Unavailable	8	\$501,592.02	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$501,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DH49	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA
	Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,572,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DH56	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,789,931.18	47.49%	0	\$0.00	NA
	Unavailable	36	\$7,506,516.92	52.51%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,296,448.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA
	Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$33,895,053.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA
	Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$33,629,215.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DH80	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA
	Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA

<b>Total</b>			<b>170</b>	<b>\$35,076,605.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DH98	CHASE MANHATTAN MORTGAGE CORPORATION		82	\$16,171,711.10	46.77%	0	\$0.00	NA
	Unavailable		98	\$18,402,725.90	53.23%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$34,574,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DHA5	CHASE MANHATTAN MORTGAGE CORPORATION		269	\$38,432,259.67	76.6%	0	\$0.00	NA
	Unavailable		85	\$11,739,174.23	23.4%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$50,171,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DHB3	CHASE MANHATTAN MORTGAGE CORPORATION		344	\$46,784,345.21	71.51%	0	\$0.00	NA
	Unavailable		158	\$18,638,470.58	28.49%	0	\$0.00	NA
<b>Total</b>			<b>502</b>	<b>\$65,422,815.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DHC1	CHASE MANHATTAN MORTGAGE CORPORATION		292	\$36,586,390.55	73.9%	0	\$0.00	NA
	Unavailable		102	\$12,918,946.63	26.1%	0	\$0.00	NA
<b>Total</b>			<b>394</b>	<b>\$49,505,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DHD9	CHASE MANHATTAN MORTGAGE CORPORATION		360	\$44,751,705.46	71.44%	0	\$0.00	NA
	Unavailable		161	\$17,894,425.58	28.56%	0	\$0.00	NA
<b>Total</b>			<b>521</b>	<b>\$62,646,131.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DHE7	CHASE MANHATTAN MORTGAGE CORPORATION		410	\$47,080,506.25	78.35%	0	\$0.00	NA
	Unavailable		117	\$13,009,043.25	21.65%	0	\$0.00	NA
<b>Total</b>			<b>527</b>	<b>\$60,089,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DHF4	CHASE MANHATTAN MORTGAGE CORPORATION		416	\$42,707,019.00	76.36%	0	\$0.00	NA
	Unavailable		143	\$13,218,844.96	23.64%	0	\$0.00	NA
<b>Total</b>			<b>559</b>	<b>\$55,925,863.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DHG2	CHASE MANHATTAN MORTGAGE CORPORATION		290	\$24,597,910.28	55.96%	0	\$0.00	NA
	Unavailable		232	\$19,355,574.28	44.04%	0	\$0.00	NA
<b>Total</b>			<b>522</b>	<b>\$43,953,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DHH0	CHASE MANHATTAN MORTGAGE CORPORATION		24	\$1,879,098.04	31.5%	0	\$0.00	NA
	Unavailable		56	\$4,085,360.34	68.5%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$5,964,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390DHJ6	Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,013,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,453,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJA3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA
	Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$38,273,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJB1	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA
	Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$44,812,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJC9	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92%	0	\$0.00	NA
	Unavailable	66	\$12,675,476.95	36.08%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$35,128,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJF2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA
	Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$24,791,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJH8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA
	Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$29,940,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA
	Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$23,413,006.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJN5	BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA
	Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,802,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DJQ8	BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA
	Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,603,114.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390DK29	Unavailable	8	\$1,452,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,452,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DK37	Unavailable	29	\$3,186,296.91	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,186,296.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DK45	Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,719,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,631,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DKB9	WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$69,648,159.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DKJ2	WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,622,351.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DKM5	NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,407,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DKN3	NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,594,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DKP8	RBMG INC.	1	\$54,324.28	5.11%	0	\$0.00	NA
	Unavailable	12	\$1,009,600.00	94.89%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,063,924.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DKR4	Unavailable	10	\$1,057,548.94	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,057,548.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DKS2	Unavailable	12	\$1,195,774.67	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,195,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DKW3	Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,645,191.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DKY9	Unavailable	54	\$10,280,478.52	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,280,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLJ1	Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$1,813,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLK8		Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,970,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLQ5		Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,437,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLR3		RBMG INC.	1	\$124,245.00	8.73%	0	\$0.00	NA
		Unavailable	11	\$1,298,851.00	91.27%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,423,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DN26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,545,326.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$17,039,839.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$20,742,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$15,556,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA
		Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,725,776.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA
		Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$7,215,447.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA
	Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$19,736,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,592,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,170,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA
	Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,623,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,065,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,255,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA
	Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,080,519.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DQE7	COLONIAL SAVINGS FA	11	\$976,521.90	86.9%	0	\$0.00	NA
	Unavailable	3	\$147,267.13	13.1%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,123,789.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390DQF4		COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA
		Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,692,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DQS6		Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,610,314.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,359,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,470,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,389,047.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,560,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,401,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA
		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,463,450.00	85.09%	0	\$0.00	NA

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	MORTGAGE							
	Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,719,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390DSN5	RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	
<b>Total</b>		<b>130</b>	<b>\$19,258,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390DSP0	RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	
<b>Total</b>		<b>78</b>	<b>\$9,657,957.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390DT87	RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$4,738,544.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390DT95	RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$5,069,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390DXP4	WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	
	Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	
<b>Total</b>		<b>92</b>	<b>\$17,503,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390DXQ2	WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	
	Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	
<b>Total</b>		<b>462</b>	<b>\$89,977,089.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390DXR0	WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	
	Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	
<b>Total</b>		<b>72</b>	<b>\$14,016,457.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390DXS8	WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	
	Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	
<b>Total</b>		<b>149</b>	<b>\$26,295,029.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390DXT6	Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	
<b>Total</b>		<b>62</b>	<b>\$11,572,321.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390DXV1	WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	
	Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	
<b>Total</b>		<b>88</b>	<b>\$14,785,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390DXX7	WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	

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		Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,999,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$55,613,592.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$32,007,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,542,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$21,824,799.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EG97		REPUBLIC BANK	30	\$3,013,828.11	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,013,828.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EN73		WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA
		Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,629,842.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EPE6		Unavailable	27	\$4,798,817.36	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,798,817.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EPG1		Unavailable	126	\$25,124,154.65	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$25,124,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EPJ5		NEXSTAR FINANCIAL CORPORATION	8	\$1,490,625.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,490,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,116,593.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA
<b>Total</b>			<b>661</b>	<b>\$166,575,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA

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		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA
<b>Total</b>			<b>1,056</b>	<b>\$189,932,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA
<b>Total</b>			<b>1,006</b>	<b>\$182,087,331.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA
<b>Total</b>			<b>1,358</b>	<b>\$262,943,925.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA
<b>Total</b>			<b>1,616</b>	<b>\$173,863,322.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA
<b>Total</b>			<b>1,153</b>	<b>\$120,314,416.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA
<b>Total</b>			<b>1,571</b>	<b>\$169,208,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA
<b>Total</b>			<b>1,779</b>	<b>\$233,963,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ERV6		WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA
		Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA
<b>Total</b>			<b>1,665</b>	<b>\$206,001,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ERW4		WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA
		Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA
<b>Total</b>			<b>1,087</b>	<b>\$161,250,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA
		Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA
<b>Total</b>			<b>1,092</b>	<b>\$184,965,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA
		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,716,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVE9		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA

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		Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,148,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVF6		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA
		Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,578,880.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$18,013,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EW32		NCB, FSB	59	\$6,138,126.96	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,138,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$129,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EW73		CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,588,642.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA
<b>Total</b>			<b>425</b>	<b>\$63,749,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA
<b>Total</b>			<b>410</b>	<b>\$50,039,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EWR9		Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,024,361.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EWZ1		UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,851,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXA5		CHARTER ONE BANK FSB	24	\$1,820,100.31	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,820,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$13,613,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,648,092.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,920,687.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,636,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA
<b>Total</b>			<b>600</b>	<b>\$100,967,404.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXG2		CHARTER ONE BANK FSB	21	\$1,280,326.39	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,280,326.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA
<b>Total</b>			<b>602</b>	<b>\$99,696,652.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$6,526,132.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$5,945,439.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,960,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,078,095.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,660,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXP2		CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,726,192.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXQ0		CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$9,240,071.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXR8		CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$19,741,272.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXS6		CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$5,964,898.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXT4		CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,297,871.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390EXU1		CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,621,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$9,860,834.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$20,705,481.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$12,250,826.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,071,668.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,402,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,488,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,279,678.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$46,491,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$23,780,000.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA
<b>Total</b>			<b>510</b>	<b>\$87,471,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FE70		Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,876,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,429,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FEL9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,949,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA

<b>Total</b>			<b>21</b>	<b>\$3,039,568.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FEQ8		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,340,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FES4		Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,535,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FET2		Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,638,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FEU9		Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$12,710,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FEV7		Unavailable	18	\$2,275,837.77	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,275,837.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,271,696.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KP21		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA
		AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA
		BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA
		BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA
		CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA
		COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$57,000.00	0.05%	0	\$0.00	NA



	SERVICES						
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA
	HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA
<b>Total</b>		<b>850</b>	<b>\$118,268,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA
	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA
	GUARANTY RESIDENTIAL	30	\$3,159,077.11	0.47%	0	\$0.00	NA

	LENDING, INC.						
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA
	NCB, FSB	11	\$1,286,565.23	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA
	RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA
		26	\$3,102,742.34	0.47%	0	\$0.00	NA

	SOUTHTRUST MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA
<b>Total</b>		<b>5,093</b>	<b>\$665,365,742.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA

	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA
	NCB, FSB	8	\$526,915.66	0.13%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA
	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE	8	\$498,094.93	0.12%	0	\$0.00	NA

	COMPANY						
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA
<b>Total</b>		<b>3,562</b>	<b>\$404,939,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA
		4	\$526,993.94	0.1%	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC						
	HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	9	\$1,390,043.05	0.25%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA
	Unavailable	2,200	\$283,227,036.11	51.47%	3	\$177,533.04	NA
<b>Total</b>		<b>4,346</b>	<b>\$550,615,851.07</b>	<b>100%</b>	<b>3</b>	<b>\$177,533.04</b>	
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA
		305	\$47,801,526.28	11.33%	0	\$0.00	NA



	COUNTRYWIDE HOME LOANS, INC.						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE	4	\$554,000.00	0.13%	0	\$0.00	NA

	CORPORATION						
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA
<b>Total</b>		<b>2,563</b>	<b>\$422,018,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA
	CASTLE MORTGAGE	4	\$428,390.76	0.02%	0	\$0.00	NA

	CORPORATION						
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	1	\$75,242.01	NA
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA

	NCB, FSB	9	\$1,003,061.26	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA
<b>Total</b>		<b>12,638</b>	<b>\$2,069,656,059.24</b>	<b>100%</b>	<b>1</b>	<b>\$75,242.01</b>	

31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA
	NCB, FSB	19	\$2,003,409.14	0.31%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA
	RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA
<b>Total</b>		<b>4,855</b>	<b>\$644,349,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA
<b>Total</b>		<b>1,710</b>	<b>\$245,671,693.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA



	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$21,069,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA
		1	\$44,100.00	0.03%	0	\$0.00	NA

	CORINTHIAN MORTGAGE CORPORATION						
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA
	NCB, FSB	16	\$1,413,043.77	1.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA
<b>Total</b>		<b>1,056</b>	<b>\$129,279,932.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$42,808,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA
	Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,313,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA
		3	\$239,978.08	0.21%	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY						
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA
	Unavailable	706	\$78,932,511.59	70.69%	1	\$42,373.12	NA
<b>Total</b>		<b>1,026</b>	<b>\$111,674,802.28</b>	<b>100%</b>	<b>1</b>	<b>\$42,373.12</b>	

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31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,493,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$9,740,095.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,445,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,463,699.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA
<b>Total</b>		<b>607</b>	<b>\$88,276,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA
	Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$38,541,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA

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	BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA
	REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA
	Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,067,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,873,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$11,896,471.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,655,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$15,172,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,295,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RE44	CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA



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	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,836,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RE69	CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,815,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RE77	BANK ONE,NA	3	\$296,035.25	11.55%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$105,908.74	4.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$115,907.23	4.52%	0	\$0.00	NA
	REPUBLIC BANK	6	\$518,165.73	20.22%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$313,139.96	12.22%	0	\$0.00	NA
	Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,562,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA
	Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,182,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RE93	CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA
	Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,892,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371REV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$173,600.00	3.02%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	
<b>Total</b>		<b>49</b>	<b>\$5,756,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371REX0	HIBERNIA NATIONAL BANK	2	\$175,178.47	17.83%	0	\$0.00	NA	
	Unavailable	10	\$807,240.93	82.17%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$982,419.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371REY8	HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	
	Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$2,076,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RFA9	HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	
	Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	
<b>Total</b>		<b>79</b>	<b>\$9,743,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RFB7	CITIMORTGAGE, INC.	3	\$357,002.60	8.33%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$144,000.00	3.36%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	5	\$630,593.84	14.71%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$243,350.00	5.68%	0	\$0.00	NA	
	Unavailable	21	\$2,911,943.27	67.92%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$4,286,889.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RFE1	CITIMORTGAGE, INC.	1	\$41,085.16	42.12%	0	\$0.00	NA	
	Unavailable	1	\$56,454.82	57.88%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$97,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RFF8	CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	
	Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$2,479,719.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RFL5	CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	
	Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$899,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31371RFM3	CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA
	Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$911,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RFP6	Unavailable	3	\$190,111.49	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$190,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$23,131,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA

	CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA
GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA
HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA
MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA
	4	\$726,019.81	0.91%	0	\$0.00	NA

	NWA FEDERAL CREDIT UNION						
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA

	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA
<b>Total</b>		<b>483</b>	<b>\$80,013,650.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA
	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA

	HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA



	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$30,209,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA
CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA
EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA
EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA
FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA
FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA
GRANITE STATE CREDIT	1	\$155,159.56	0.31%	0	\$0.00	NA

	UNION						
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$50,025,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$884,277.31	1.16%	0	\$0.00	NA

	INC.						
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA
EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA
EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA
FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA
FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA
	1	\$130,000.00	0.17%	0	\$0.00	NA

	FIRST REPUBLIC SAVINGS BANK						
	FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA
	FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA
	GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA
		2	\$396,255.76	0.52%	0	\$0.00	NA

	MECHANICS SAVINGS BANK						
	MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA
	MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA



	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA

	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$77,000,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,140,013.50	0.65%	0	\$0.00	NA

	OF CHARLESTON, SC						
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA
	FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA
		3	\$394,697.50	0.23%	0	\$0.00	NA

	MIAMI COUNTY NATIONAL BANK						
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA
		3	\$393,349.56	0.22%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA
	ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA
	S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA
	TELEPHONE CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA



	N.H.						
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA
<b>Total</b>		<b>1,217</b>	<b>\$175,154,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYW3		2	\$310,435.26	0.25%	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA

	CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA
	CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA
	EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA
	EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA
	ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA
	EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA
FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA
FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA
FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA
GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA
HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA

HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA
HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA
LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA
MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA
MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA
MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA

	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA

SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA
ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA
TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA
TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA
TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA

	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA
<b>Total</b>		<b>989</b>	<b>\$125,260,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA



	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA
	ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA
	ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA
	AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA
	BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA
	BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA
	BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA
	BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA
	BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA
	BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA
	BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA
	BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA
		5	\$607,170.69	0.15%	0	\$0.00	NA

	BLUE BALL NATIONAL BANK						
	BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA
	BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA
	BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	\$251,160.81	0.06%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA

	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA
	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA

DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA
DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA
EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA
EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA
ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA
EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA
EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA
EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA
FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$34,316.58	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA

FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA
FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA
FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA
GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA
HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA
HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA

	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA
	IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA
	LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA
	LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA

	LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA



	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA
	MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA
	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA
	NORWOOD COOPERATIVE	2	\$387,328.56	0.1%	0	\$0.00	NA

	BANK						
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA
		4	\$511,945.94	0.13%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA
		4	\$731,189.13	0.18%	0	\$0.00	NA

	SUFFOLK COUNTY NATIONAL BANK						
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA

	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA
	UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA

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		Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA
<b>Total</b>			<b>3,849</b>	<b>\$400,052,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYY9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA
		BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA
		BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA
		COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA
		COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA
		DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA
		FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA
		FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA
		FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA
		HARTFORD FUNDING LTD.	1	\$181,871.50	2.15%	0	\$0.00	NA
		HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA
		HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA
		HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA
		LANCASTER MORTGAGE	1	\$59,460.08	0.7%	0	\$0.00	NA

	SERVICES						
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$8,456,611.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,060,129.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RWL0		PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RWM8		PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RWX4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,259,096.26	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,259,096.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RXS4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$17,532,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377RY95		PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386NHK7		THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$611,753.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386NHL5		THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$352,429.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386NHM3		THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$638,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386P2A0		BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA
		Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$6,690,332.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386P2B8		BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA
		Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$11,865,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386P2C6		BANK OF AMERICA NA	64	\$12,045,857.11	62.1%	0	\$0.00	NA
		Unavailable	39	\$7,352,664.32	37.9%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$19,398,521.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386P2D4		BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA
		Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA



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<b>Total</b>			<b>30</b>	<b>\$6,270,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386P2E2	BANK OF AMERICA NA		12	\$2,348,262.70	42.4%	0	\$0.00	NA
	Unavailable		14	\$3,189,578.99	57.6%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,537,841.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386P2K8	BANK OF AMERICA NA		23	\$3,517,569.21	97.36%	0	\$0.00	NA
	Unavailable		1	\$95,300.00	2.64%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,612,869.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386P2M4	BANK OF AMERICA NA		20	\$4,036,857.05	39.71%	0	\$0.00	NA
	Unavailable		27	\$6,129,013.53	60.29%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,165,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PJ95	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$437,134.69	12.48%	0	\$0.00	NA
	Unavailable		16	\$3,066,028.78	87.52%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,503,163.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PKA0	Unavailable		2	\$507,546.38	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$507,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PZ22	BANK OF AMERICA NA		21	\$1,317,416.81	75.99%	0	\$0.00	NA
	Unavailable		6	\$416,160.15	24.01%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,733,576.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PZ30	BANK OF AMERICA NA		52	\$6,495,772.95	80.24%	0	\$0.00	NA
	Unavailable		14	\$1,600,009.83	19.76%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,095,782.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PZ48	BANK OF AMERICA NA		103	\$20,580,313.04	52.46%	0	\$0.00	NA
	Unavailable		85	\$18,653,328.53	47.54%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$39,233,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PZ55	BANK OF AMERICA NA		81	\$5,221,445.18	83.38%	0	\$0.00	NA
	Unavailable		16	\$1,041,051.97	16.62%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$6,262,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PZ63	BANK OF AMERICA NA		129	\$17,879,792.74	88.17%	0	\$0.00	NA
	Unavailable		21	\$2,399,487.77	11.83%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$20,279,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PZ71	BANK OF AMERICA NA		98	\$19,053,761.78	56.2%	0	\$0.00	NA
	Unavailable		72	\$14,851,660.94	43.8%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$33,905,422.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA
	Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$41,643,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,198,214.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WK23	SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA
	Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,148,564.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA
	Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,760,080.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKL1	SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA
	Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,348,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKM9	SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,060,193.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKN7	SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,558,214.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA
	Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,921,720.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKQ0	SUNTRUST MORTGAGE INC.	4	\$669,876.93	35%	0	\$0.00	NA
	Unavailable	9	\$1,244,036.07	65%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,913,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKR8	SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA
	Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,072,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKS6	SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA
	Unavailable	5	\$650,532.19	30.56%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,128,874.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKT4	SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA
	Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$6,027,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31386WKU1	SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA
	Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$4,920,244.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKV9	SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA
	Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,469,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,193,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKX5	SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA
	Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$2,618,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKY3	SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA
	Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,672,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WKZ0	SUNTRUST MORTGAGE INC.	11	\$1,615,224.52	55.49%	0	\$0.00	NA
	Unavailable	10	\$1,295,836.73	44.51%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,911,061.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WUA4	RATE ONE HOME LOANS INC.	7	\$1,000,202.79	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,000,202.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,337,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NQG5	Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,369,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NQH3	Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,088,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NQJ9	Unavailable	9	\$1,140,819.72	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,140,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NQG6	Unavailable	36	\$5,100,037.90	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,100,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NQL4	Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA

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<b>Total</b>			<b>89</b>	<b>\$11,770,400.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NQN0		Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,659,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387QGG9		GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,167,786.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387QGJ3		GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA
		Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,527,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387QGK0		GUILD MORTGAGE COMPANY	47	\$7,693,813.23	97.91%	0	\$0.00	NA
		Unavailable	1	\$164,000.00	2.09%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,857,813.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3R6		FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA
		Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$50,609,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3S4		FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA
		Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA
<b>Total</b>			<b>1,335</b>	<b>\$216,252,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3T2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA
		Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$13,902,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA
		Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA
<b>Total</b>			<b>408</b>	<b>\$60,198,952.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA
		Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA
<b>Total</b>			<b>777</b>	<b>\$104,362,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA

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		Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$16,364,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA
		Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,972,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA
		Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,192,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388A3L6		THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$307,897.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AL28		HARWOOD STREET FUNDING I, LLC	25	\$2,099,456.60	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,099,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388ALX0		HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$24,778,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388ALY8		HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$15,858,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388ALZ5		HARWOOD STREET FUNDING I, LLC	41	\$6,203,897.50	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,203,897.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AN34		HARWOOD STREET FUNDING I, LLC	37	\$6,904,893.52	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,904,893.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AR48		HARWOOD STREET FUNDING I, LLC	9	\$1,339,636.20	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,339,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AR55		HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,858,663.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388FAP8		THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA

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<b>Total</b>			<b>3</b>	<b>\$189,594.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388FAQ6		THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$55,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388GB26		THE LEADER MORTGAGE COMPANY	4	\$558,283.34	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$558,283.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,933,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$764,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$441,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$665,699.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PK91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,123,479.13	86.5%	0	\$0.00	NA
		Unavailable	2	\$175,326.87	13.5%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,298,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PLA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,616,259.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,592,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PLC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,126,905.42	93.36%	0	\$0.00	NA
		Unavailable	1	\$80,135.34	6.64%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,207,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31388PLD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA
	Unavailable	1	\$69,880.24	4.01%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,743,333.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA
	Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$8,996,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA
	Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,099,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,740,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$6,675,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,596,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$7,495,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QUU1	WACHOVIA MORTGAGE CORPORATION	8	\$1,046,765.80	45.69%	0	\$0.00	NA
	Unavailable	11	\$1,244,199.00	54.31%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,290,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RJY4	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%	0	\$0.00	NA
	Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$2,371,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RLQ8		WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$34,999,506.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$40,002,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$39,986,725.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RPX9		WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA
		Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,827,689.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UW22		FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,957,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$15,153,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UWV8		FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$9,597,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,891,885.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UWX4		FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$16,203,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VCD8		KB HOME MORTGAGE COMPANY	9	\$997,291.37	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$997,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31388XG24	HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA
	Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,279,296.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA
	Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$6,017,953.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA
	Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$39,001,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA
	Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$28,001,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA
	Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$41,501,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGT5	HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA
	Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$30,150,871.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGU2	HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA
	Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$20,003,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGV0	HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA
	Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,542,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGW8	HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA
	Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$21,873,987.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGX6	HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,513,387.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGY4	HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA
	Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$28,008,784.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XGZ1	HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,544,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31388YX23	CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA
	Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,571,190.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YX31	CITIMORTGAGE, INC.	6	\$798,555.89	35.87%	0	\$0.00	NA
	Unavailable	8	\$1,427,409.18	64.13%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,225,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YX49	CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA
	Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA
<b>Total</b>		<b>702</b>	<b>\$109,598,897.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YX56	CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA
	Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA
<b>Total</b>		<b>1,691</b>	<b>\$234,715,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YX64	CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA
	Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,566,271.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YXW7	CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,376,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YXX5	CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$53,356,941.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YXY3	CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA
	Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA
<b>Total</b>		<b>449</b>	<b>\$82,000,083.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YXZ0	CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA
	Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,646,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ADS9	CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA
	Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,075,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389AHZ9	CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA
	Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,307,790.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,086,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389BKV2		UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA
		Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,781,808.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$3,499,091.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$435,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CK24		AEGIS MORTGAGE CORPORATION	15	\$1,156,615.17	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,156,615.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,366,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,072,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CK57		Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$3,882,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CK65		Unavailable	48	\$7,999,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,499,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CK81		Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,499,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CK99		Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,787,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKS7		Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,086,351.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKT5		Unavailable	30	\$2,882,667.83	100%	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$2,882,667.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKU2		AEGIS MORTGAGE CORPORATION	1	\$142,000.00	3.16%	0	\$0.00	NA
		Unavailable	28	\$4,358,300.00	96.84%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKV0		AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA
		Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKX6		Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,000,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKY4		AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CKZ1		AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,040,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CLA5		Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,500,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CLB3		Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,456,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CLC1		Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CLD9		Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,274,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389CLE7		Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,926,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHE0		FIFTH THIRD BANK	32	\$4,223,909.32	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,223,909.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHF7		FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,659,153.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHG5		FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,260,105.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,281,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,844,450.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,267,878.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FMN9	GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA
	Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,661,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FMP4	GMAC MORTGAGE CORPORATION	13	\$1,859,855.32	56.7%	0	\$0.00	NA
	Unavailable	11	\$1,420,026.09	43.3%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,279,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,939,351.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,934,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,961,404.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA
	Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$4,975,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389H2J6	NVR MORTGAGE FINANCE INC.	44	\$8,499,413.18	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,499,413.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389H2K3	NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,999,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389H2L1	NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$14,998,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389H2P2	NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$14,000,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389H2Q0	NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,212,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEH7	U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA
	Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,197,859.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEJ3	U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA
	Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$14,816,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEK0	U.S. BANK N.A.	6	\$981,023.20	25.27%	0	\$0.00	NA
	Unavailable	15	\$2,901,076.67	74.73%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,882,099.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEM6	U.S. BANK N.A.	9	\$1,014,982.23	40.85%	0	\$0.00	NA
	Unavailable	8	\$1,469,803.90	59.15%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,484,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEN4	U.S. BANK N.A.	1	\$88,510.96	5.4%	0	\$0.00	NA
	Unavailable	11	\$1,551,311.70	94.6%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,639,822.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEP9	U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,366,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HEQ7	U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,076,263.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HER5	U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,692,478.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HS66	THE HUNTINGTON MORTGAGE COMPANY	106	\$15,215,478.59	81.3%	0	\$0.00	NA
	Unavailable	19	\$3,500,756.97	18.7%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$18,716,235.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389HS74	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,130,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HS82	THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA
	Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,730,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HTB4	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,255,279.39	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,255,279.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HTC2	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,161,071.82	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,161,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA
	Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,911,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,435,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HTH1	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA
	Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$6,759,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HTJ7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA
	Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,012,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA
	Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,155,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HX29	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA
	Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA

<b>Total</b>			<b>74</b>	<b>\$11,945,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$334,100.00	3.99%	0	\$0.00	NA
	Unavailable		63	\$8,047,401.31	96.01%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,381,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION		34	\$2,141,996.09	31.62%	0	\$0.00	NA
	Unavailable		69	\$4,633,043.42	68.38%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$6,775,039.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION		6	\$343,253.98	9.32%	0	\$0.00	NA
	Unavailable		53	\$3,338,139.19	90.68%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,681,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION		34	\$3,402,263.24	24.31%	0	\$0.00	NA
	Unavailable		109	\$10,590,265.33	75.69%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$13,992,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXV5	Unavailable		21	\$2,052,463.46	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,052,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION		78	\$13,337,902.84	22.05%	0	\$0.00	NA
	Unavailable		235	\$47,158,290.38	77.95%	0	\$0.00	NA
<b>Total</b>			<b>313</b>	<b>\$60,496,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXX1	FIRST NATIONWIDE MORTGAGE CORPORATION		107	\$19,509,461.87	25.93%	0	\$0.00	NA
	Unavailable		277	\$55,722,961.02	74.07%	0	\$0.00	NA
<b>Total</b>			<b>384</b>	<b>\$75,232,422.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXY9	FIRST NATIONWIDE MORTGAGE CORPORATION		12	\$2,013,100.00	7.26%	0	\$0.00	NA
	Unavailable		145	\$25,710,610.05	92.74%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$27,723,710.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HXZ6	Unavailable		15	\$2,385,135.25	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,385,135.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JC36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$370,400.00	30.12%	0	\$0.00	NA



		Unavailable	7	\$859,444.75	69.88%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,229,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JCX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,132,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,294,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,093,541.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,499,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$13,001,424.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKU7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,999,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$9,400,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQ31		Unavailable	49	\$8,897,427.47	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,897,427.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$26,444,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,889,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389JQ64	Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$24,477,470.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQ72	Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,749,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQ80	Unavailable	9	\$1,741,354.79	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,741,354.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JQY3	Unavailable	41	\$6,298,412.17	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,298,412.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRB2	Unavailable	7	\$1,297,850.70	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,297,850.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRD8	Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,542,860.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JY32	U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA
	Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,634,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JY57	U.S. BANK N.A.	9	\$1,326,371.60	55.75%	0	\$0.00	NA
	Unavailable	6	\$1,052,635.37	44.25%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,379,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDN8	BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA
	Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$43,954,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA
	Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$20,245,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2A6	CITIMORTGAGE, INC.	46	\$8,256,513.76	47.38%	0	\$0.00	NA
	Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$17,427,323.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2C2	CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	0	\$0.00	NA
	Unavailable	12	\$2,395,991.92	22.9%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,464,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2D0	CITIMORTGAGE, INC.	147	\$15,754,379.86	68.25%	0	\$0.00	NA
	Unavailable	40	\$7,330,555.29	31.75%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$23,084,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389L2E8	CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	0	\$0.00	NA
	Unavailable	8	\$1,670,687.65	23.77%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,028,278.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2F5	CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	0	\$0.00	NA
	Unavailable	93	\$15,578,438.85	53.1%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$29,337,616.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4E6	CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$8,382,813.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4R7	CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0	\$0.00	NA
	Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,675,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4S5	CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA
	Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$62,161,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZ28	CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA
	Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA
<b>Total</b>		<b>1,269</b>	<b>\$244,776,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZ36	CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA
	Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA
<b>Total</b>		<b>1,208</b>	<b>\$221,760,305.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZ44	CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA
	Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,027,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZ51	CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA
	Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,638,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZ69	CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA
	Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$28,978,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZ77	CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA
	Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$35,947,154.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZ85	CITIMORTGAGE, INC.	6	\$1,115,723.46	67.68%	0	\$0.00	NA

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		Unavailable	3	\$532,812.74	32.32%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,648,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZ93		CITIMORTGAGE, INC.	32	\$5,341,804.00	47.42%	0	\$0.00	NA
		Unavailable	27	\$5,923,157.00	52.58%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,264,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZV4		CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA
		Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA
<b>Total</b>			<b>353</b>	<b>\$63,839,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZW2		CITIMORTGAGE, INC.	5	\$712,575.86	50.22%	0	\$0.00	NA
		Unavailable	4	\$706,292.93	49.78%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,418,868.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZX0		CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA
		Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,786,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZY8		CITIMORTGAGE, INC.	143	\$26,324,182.28	95.47%	0	\$0.00	NA
		Unavailable	6	\$1,249,470.08	4.53%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$27,573,652.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389LZZ5		CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA
		Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,794,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAK3		IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA
		Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,364,163.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAL1		IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA
		Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$8,045,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAM9		IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA
		Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,140,742.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAN7		Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,085,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ML62			4	\$298,536.41	100%	0	\$0.00	NA

		THE LEADER MORTGAGE COMPANY						
<b>Total</b>			<b>4</b>	<b>\$298,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MMD6		THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$313,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MR25		THE LEADER MORTGAGE COMPANY	5	\$446,611.33	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$446,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$445,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$621,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MR58		THE LEADER MORTGAGE COMPANY	2	\$262,514.33	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$262,514.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MT23		HOMESTREET BANK	41	\$7,101,503.88	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,101,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MT56		HOMESTREET BANK	9	\$1,350,462.70	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,350,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MT64		HOMESTREET BANK	11	\$661,224.80	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$661,224.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,204,368.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,000,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,000,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXG7		NAVY FEDERAL CREDIT	105	\$17,501,433.70	100%	0	\$0.00	NA

		UNION						
<b>Total</b>			<b>105</b>	<b>\$17,501,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$17,501,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXJ1		NAVY FEDERAL CREDIT UNION	89	\$15,078,007.31	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,078,007.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,999,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,996,175.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZA8		SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,017,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZB6		SALEM FIVE MORTGAGE CORPORATION	11	\$1,551,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,551,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,715,894.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSD8		ABN AMRO MORTGAGE GROUP, INC.	4	\$629,253.89	10.49%	0	\$0.00	NA
		Unavailable	24	\$5,371,122.70	89.51%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,000,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$26,622,194.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVA0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	44	\$8,499,917.36	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,499,917.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVC6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$2,000,079.86	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,000,079.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389NVD4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$20,000,841.66	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$20,000,841.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVE2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,999,868.87	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,999,868.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,000,061.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVG7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,000,253.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,500,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$18,001,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NVL6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,500,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NWF8		Unavailable	12	\$1,893,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,893,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NWG6		Unavailable	5	\$902,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$902,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$17,432,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNB2		BANK ONE,NA	117	\$22,535,511.05	48.58%	0	\$0.00	NA

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		Unavailable	121	\$23,848,382.36	51.42%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$46,383,893.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA
		Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$6,478,640.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNE6		BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA
		Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,164,561.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNF3		BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA
		Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$16,169,680.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNG1		BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA
		Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,632,625.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNT3		BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA
		Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$24,270,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNU0		BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA
		Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$50,960,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNV8		BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA
		Unavailable	38	\$8,018,059.16	49.97%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$16,046,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNW6		BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA
		Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,075,953.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PNZ9		BANK ONE,NA	5	\$413,943.87	40.63%	0	\$0.00	NA
		Unavailable	3	\$604,991.29	59.37%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,018,935.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQ37		WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA
		Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$7,217,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQ45		WACHOVIA MORTGAGE CORPORATION	45	\$8,297,421.17	85.01%	0	\$0.00	NA



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		Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,760,327.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQ52		WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA
		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$18,520,148.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$33,175,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA
<b>Total</b>			<b>314</b>	<b>\$44,164,647.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QJB5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,879,391.39	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,879,391.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QJE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,665,330.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,448,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,402,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QJJ8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,208,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,208,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,823,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QM08		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,123,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QMR6		Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,442,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389QPU6	THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$293,270.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPW2	THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$261,901.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPX0	THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$263,600.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPY8	THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$406,785.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQR2	WACHOVIA MORTGAGE CORPORATION	9	\$1,402,970.56	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,402,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQS0	WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA
	Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,987,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQT8	WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA
	Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$35,830,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQU5	WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA
	Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$18,524,893.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQV3	WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA
	Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$27,004,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QS33	WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA
	Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$37,206,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389QS41	WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA
	Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$47,393,722.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QS58	WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA
	Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$17,576,511.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA
	Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,086,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QS82	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	21.46%	0	\$0.00	NA
	Unavailable	7	\$1,100,400.00	78.54%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,401,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QSZ2	WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA
	Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$9,876,974.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTA6	WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA
	Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,267,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTB4	WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA
	Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,511,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTC2	WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA
	Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$22,590,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QUU0	NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA
	Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,023,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QVJ4	NATIONAL CITY	18	\$1,098,295.59	100%	0	\$0.00	NA

	MORTGAGE COMPANY							
<b>Total</b>		<b>18</b>	<b>\$1,098,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R2T2	BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	
<b>Total</b>		<b>217</b>	<b>\$28,766,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R2U9	BANKNORTH, NA	61	\$6,993,926.82	100%	0	\$0.00	NA	
<b>Total</b>		<b>61</b>	<b>\$6,993,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$4,466,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R4F0	COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	
	Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$2,612,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R4G8	COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	
<b>Total</b>		<b>95</b>	<b>\$15,585,469.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R4H6	COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	
	Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	
<b>Total</b>		<b>84</b>	<b>\$11,975,857.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R4J2	COLUMBIA NATIONAL INC.	31	\$3,502,945.62	97.16%	0	\$0.00	NA	
	Unavailable	1	\$102,472.00	2.84%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$3,605,417.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R4K9	COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,508,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R4L7	COLUMBIA NATIONAL INC.	68	\$10,206,668.97	96.93%	0	\$0.00	NA	
	Unavailable	2	\$323,500.00	3.07%	0	\$0.00	NA	
<b>Total</b>		<b>70</b>	<b>\$10,530,168.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R4M5	COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	
<b>Total</b>		<b>63</b>	<b>\$8,344,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R4N3	COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$2,857,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R4P8	COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,793,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389R4Q6	COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$4,459,405.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31389R4V5		COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,427,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5Q5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,076,975.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,094,779.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5S1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,397,122.28	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,397,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,180,127.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,525,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,528,256.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,060,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,368,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,318,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,154,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,491,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389RT22	HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA
	Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,001,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,000,582.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RT48	HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA
	Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,000,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RT55	HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA
	Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,000,699.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RT63	Unavailable	26	\$4,999,904.81	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,999,904.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RT71	Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,000,824.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RT89	HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA
	Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,999,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RT97	HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA
	Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,000,201.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTX4	HSBC MORTGAGE CORPORATION (USA)	30	\$5,422,808.23	54.22%	0	\$0.00	NA
	Unavailable	24	\$4,577,892.68	45.78%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,000,700.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTY2	Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,000,481.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RTZ9	Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,001,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389RUA2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA
	Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,000,315.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,001,297.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,000,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$566,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUE4	HSBC MORTGAGE CORPORATION (USA)	3	\$507,085.46	10.33%	0	\$0.00	NA
	Unavailable	28	\$4,401,858.63	89.67%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,908,944.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA
	Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,000,217.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUG9	HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA
	Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,000,790.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUH7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA
	Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,000,593.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA
	Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,000,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUK0	HSBC MORTGAGE	15	\$1,639,800.00	41%	0	\$0.00	NA

		CORPORATION (USA)						
		Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,999,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUL8		HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA
		Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,000,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUN4		HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA
		Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$17,231,697.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUP9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA
		Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,000,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUQ7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA
		Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,999,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUR5		Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,000,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUS3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA
		Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,000,988.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUT1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA
		Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,041,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RUU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA
		Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,999,273.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RVA1		VALLEY NATIONAL BANK	6	\$1,006,888.07	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,006,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RVB9		VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	0	\$0.00	NA



<b>Total</b>			<b>6</b>	<b>\$1,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RVD5	VALLEY NATIONAL BANK		8	\$993,463.51	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$993,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RX27	INDYMAC BANK, FSB		1	\$205,804.94	13.2%	0	\$0.00	NA
	Unavailable		7	\$1,353,846.26	86.8%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,559,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RX43	INDYMAC BANK, FSB		59	\$10,209,651.24	36.15%	0	\$0.00	NA
	Unavailable		126	\$18,035,283.51	63.85%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$28,244,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RX50	Unavailable		24	\$2,983,038.60	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,983,038.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RXQ4	INDYMAC BANK, FSB		4	\$814,498.07	24.57%	0	\$0.00	NA
	Unavailable		13	\$2,500,736.59	75.43%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,315,234.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RXR2	Unavailable		12	\$1,798,397.09	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,798,397.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RXS0	INDYMAC BANK, FSB		3	\$431,092.66	5.54%	0	\$0.00	NA
	Unavailable		47	\$7,345,131.33	94.46%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,776,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RXU5	INDYMAC BANK, FSB		6	\$847,657.78	5.3%	0	\$0.00	NA
	Unavailable		108	\$15,141,238.84	94.7%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$15,988,896.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RXW1	Unavailable		21	\$2,521,889.09	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,521,889.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RXZ4	Unavailable		13	\$2,222,488.73	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,222,488.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RYH3	INDYMAC BANK, FSB		14	\$2,799,468.89	47.96%	0	\$0.00	NA
	Unavailable		22	\$3,037,594.76	52.04%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,837,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RYK6	INDYMAC BANK, FSB		6	\$734,000.00	25.78%	0	\$0.00	NA
	Unavailable		12	\$2,113,450.00	74.22%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,847,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389RYL4	INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA
	Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,126,612.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RYN0	INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA
	Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,397,387.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,739,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$24,162,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,078,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SB29	FIRST BANC MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA
	Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,751,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,574,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA
	Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$16,575,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBY9	FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA
	Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,828,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$8,292,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCU6	HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$660,446.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$413,307.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$256,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA
	Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,729,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ST38	WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA
	Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$10,819,586.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,439,805.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,319,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA
	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,811,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,378,120.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STU8	WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA
	Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$951,016.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STY0	WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA
	Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,389,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SVV3	WASHINGTON MUTUAL	14	\$1,220,144.74	100%	0	\$0.00	NA

	BANK							
<b>Total</b>			<b>14</b>	<b>\$1,220,144.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TBY7	Unavailable		12	\$1,358,036.54	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,358,036.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TC34	UNION PLANTERS BANK NA		72	\$7,366,584.22	75.67%	0	\$0.00	NA
	Unavailable		17	\$2,368,298.03	24.33%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$9,734,882.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TC42	UNION PLANTERS BANK NA		67	\$5,760,284.59	58.96%	0	\$0.00	NA
	Unavailable		41	\$4,009,636.99	41.04%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$9,769,921.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TC59	UNION PLANTERS BANK NA		45	\$3,564,438.77	36.03%	0	\$0.00	NA
	Unavailable		65	\$6,327,809.01	63.97%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$9,892,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TC67	UNION PLANTERS BANK NA		11	\$737,284.53	31.31%	0	\$0.00	NA
	Unavailable		24	\$1,617,473.89	68.69%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,354,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TC83	UNION PLANTERS BANK NA		5	\$450,255.99	14.15%	0	\$0.00	NA
	Unavailable		19	\$2,732,158.58	85.85%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,182,414.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TC91	UNION PLANTERS BANK NA		8	\$877,802.34	21.72%	0	\$0.00	NA
	Unavailable		27	\$3,163,244.59	78.28%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,041,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDA7	UNION PLANTERS BANK NA		44	\$4,887,527.89	49.82%	0	\$0.00	NA
	Unavailable		39	\$4,922,143.19	50.18%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$9,809,671.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDB5	UNION PLANTERS BANK NA		34	\$5,258,939.45	53.27%	0	\$0.00	NA
	Unavailable		28	\$4,613,310.95	46.73%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,872,250.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDC3	UNION PLANTERS BANK NA		54	\$5,184,813.22	81.18%	0	\$0.00	NA
	Unavailable		9	\$1,202,158.31	18.82%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,386,971.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDD1	UNION PLANTERS BANK NA		70	\$6,033,549.29	61.81%	0	\$0.00	NA
	Unavailable		39	\$3,728,298.10	38.19%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$9,761,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389TDE9	UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA
	Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$9,751,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDF6	UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA
	Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,542,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDG4	UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA
	Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,324,672.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TEM0	USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$10,868,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TEN8	USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$16,675,480.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TEP3	USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,087,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389THL9	GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,356,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TL42	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,182,255.19	51.82%	0	\$0.00	NA
	Unavailable	21	\$4,818,040.48	48.18%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,000,295.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TL59	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA
	Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,134,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TL67	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,969,615.70	59.03%	0	\$0.00	NA
	Unavailable	33	\$6,920,052.34	40.97%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$16,889,668.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TL75	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,214,396.37	61.42%	0	\$0.00	NA
	Unavailable	28	\$5,786,735.12	38.58%	0	\$0.00	NA

<b>Total</b>			<b>78</b>	<b>\$15,001,131.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TL83	FIRST HORIZON HOME LOAN CORPORATION		43	\$7,105,149.86	71.05%	0	\$0.00	NA
	Unavailable		21	\$2,895,750.13	28.95%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,000,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TL91	FIRST HORIZON HOME LOAN CORPORATION		22	\$2,038,279.42	55.15%	0	\$0.00	NA
	Unavailable		17	\$1,657,534.06	44.85%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,695,813.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TMA7	FIRST HORIZON HOME LOAN CORPORATION		50	\$6,987,831.42	48.79%	0	\$0.00	NA
	Unavailable		45	\$7,335,265.24	51.21%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,323,096.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TMB5	FIRST HORIZON HOME LOAN CORPORATION		72	\$4,461,759.73	69.04%	0	\$0.00	NA
	Unavailable		35	\$2,000,923.92	30.96%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$6,462,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TMC3	FIRST HORIZON HOME LOAN CORPORATION		49	\$7,585,108.45	75.85%	0	\$0.00	NA
	Unavailable		17	\$2,415,620.00	24.15%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,000,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TME9	FIRST HORIZON HOME LOAN CORPORATION		82	\$11,856,978.95	73.76%	0	\$0.00	NA
	Unavailable		30	\$4,219,171.39	26.24%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$16,076,150.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TMF6	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,155,144.00	72.2%	0	\$0.00	NA
	Unavailable		3	\$444,750.00	27.8%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,599,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TN24	TCF MORTGAGE CORPORATION		23	\$3,541,781.00	41.72%	0	\$0.00	NA
	Unavailable		29	\$4,947,873.01	58.28%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,489,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TN32	TCF MORTGAGE CORPORATION		31	\$4,304,096.73	54.33%	0	\$0.00	NA
	Unavailable		23	\$3,617,541.00	45.67%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,921,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389TN65	TCF MORTGAGE CORPORATION	18	\$2,956,000.00	57.57%	0	\$0.00	NA
	Unavailable	15	\$2,178,201.00	42.43%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,134,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNK4	TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA
	Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$23,381,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNL2	TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA
	Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,777,653.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNM0	TCF MORTGAGE CORPORATION	11	\$1,603,203.39	10.23%	0	\$0.00	NA
	Unavailable	82	\$14,075,196.73	89.77%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,678,400.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNN8	TCF MORTGAGE CORPORATION	12	\$1,669,166.59	22.65%	0	\$0.00	NA
	Unavailable	35	\$5,699,284.50	77.35%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,368,451.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNP3	TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA
	Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,566,992.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNQ1	TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA
	Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,191,737.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNR9	TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA
	Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,246,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNS7	TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA
	Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,214,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389TNT5	TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA
	Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,129,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNU2	TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA
	Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,914,914.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNW8	TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA
	Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,537,126.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNY4	TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA
	Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,597,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TNZ1	TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA
	Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$9,819,219.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPU0	Unavailable	37	\$5,975,550.86	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,975,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPW6	INDYMAC BANK, FSB	5	\$899,150.00	71.18%	0	\$0.00	NA
	Unavailable	3	\$364,140.00	28.82%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,263,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQ21	CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA
	Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,430,102.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQ47	CITIMORTGAGE, INC.	1	\$67,441.89	3.44%	0	\$0.00	NA
	Unavailable	10	\$1,893,403.40	96.56%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,960,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQ62	CITIMORTGAGE, INC.	6	\$636,811.11	23.67%	0	\$0.00	NA
	Unavailable	13	\$2,053,212.34	76.33%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,690,023.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQ88	CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA
	Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA



<b>Total</b>			<b>271</b>	<b>\$17,124,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQ96	CITIMORTGAGE, INC.		7	\$393,455.57	19.93%	0	\$0.00	NA
	Unavailable		26	\$1,580,770.30	80.07%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$1,974,225.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQX3	CITIMORTGAGE, INC.		345	\$63,357,904.15	29.91%	0	\$0.00	NA
	Unavailable		700	\$148,460,733.35	70.09%	0	\$0.00	NA
<b>Total</b>			<b>1,045</b>	<b>\$211,818,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQZ8	CITIMORTGAGE, INC.		20	\$2,643,261.24	61.69%	0	\$0.00	NA
	Unavailable		11	\$1,641,767.40	38.31%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,285,028.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRB0	CITIMORTGAGE, INC.		44	\$8,033,066.89	44.78%	0	\$0.00	NA
	Unavailable		50	\$9,906,648.27	55.22%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$17,939,715.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TW32	SUNTRUST MORTGAGE INC.		6	\$901,330.26	9.25%	0	\$0.00	NA
	Unavailable		51	\$8,841,937.33	90.75%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,743,267.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TW40	SUNTRUST MORTGAGE INC.		14	\$2,135,593.76	19.24%	0	\$0.00	NA
	Unavailable		56	\$8,965,267.36	80.76%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,100,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TW57	SUNTRUST MORTGAGE INC.		4	\$637,621.81	20.41%	0	\$0.00	NA
	Unavailable		14	\$2,486,134.96	79.59%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,123,756.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWC2	SUNTRUST MORTGAGE INC.		9	\$616,163.41	11.96%	0	\$0.00	NA
	Unavailable		69	\$4,535,304.57	88.04%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$5,151,467.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWD0	SUNTRUST MORTGAGE INC.		37	\$2,375,489.86	73.3%	0	\$0.00	NA
	Unavailable		13	\$865,234.78	26.7%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,240,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWE8	SUNTRUST MORTGAGE INC.		4	\$272,728.54	5.58%	0	\$0.00	NA
	Unavailable		66	\$4,611,141.77	94.42%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,883,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWF5	SUNTRUST MORTGAGE INC.		55	\$3,404,165.85	81.48%	0	\$0.00	NA
	Unavailable		12	\$773,615.41	18.52%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,177,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389TWG3	SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%	0	\$0.00	NA
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,384,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWJ7	SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,208,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWK4	SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,455,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,596,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWM0	SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,625,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWN8	SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,654,407.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWP3	SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,254,433.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWQ1	SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA
	Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$3,752,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWR9	SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA
	Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,117,187.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWS7	SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA
	Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,629,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWT5	SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA
	Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$9,268,532.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWU2	SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA

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		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,184,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWV0		SUNTRUST MORTGAGE INC.	16	\$3,127,607.35	23.92%	0	\$0.00	NA
		Unavailable	53	\$9,948,319.27	76.08%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,075,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWW8		SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,991,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWX6		SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,860,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TWY4		Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,227,397.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA
		Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,527,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2S5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA
		Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,822,048.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V4L8		WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA
		Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$33,608,149.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5J2		WITMER FUNDING, LLC	15	\$3,025,045.83	68.38%	0	\$0.00	NA
		Unavailable	8	\$1,398,931.75	31.62%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,423,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5K9		WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA
		Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$32,620,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5L7		WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA
		Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$34,120,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA
	Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$29,923,299.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5N3	WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA
	Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$33,139,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA
	Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$31,611,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA
	Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$30,805,093.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA
	Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$32,764,038.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5S2	WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA
	Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$31,333,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5T0	WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA
	Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,845,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA
	Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$12,140,943.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA
	Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$31,820,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA
	Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$32,090,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA
	Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$31,473,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA

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		Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$33,553,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V6A0		WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA
		Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$31,385,401.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V6B8		WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA
		Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$33,590,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V6C6		WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA
		Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$10,370,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V6D4		WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA
		Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$32,804,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V6E2		WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA
		Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,267,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V6F9		WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA
		Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$33,919,026.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V6G7		WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA
		Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$32,049,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V6H5		WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA
		Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$30,243,733.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V6J1		WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA
		Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA
<b>Total</b>			<b>467</b>	<b>\$29,140,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V6K8		WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA
		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$17,584,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA

<b>Total</b>			<b>187</b>	<b>\$32,022,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V6M4		WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA
		Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$23,742,502.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$47,869,880.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VR33		WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA
		Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$16,623,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VR41		WASHINGTON MUTUAL BANK, FA	7	\$910,831.93	3.31%	0	\$0.00	NA
		Unavailable	171	\$26,607,925.66	96.69%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$27,518,757.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VR58		WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA
		Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA
<b>Total</b>			<b>374</b>	<b>\$25,763,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA
<b>Total</b>			<b>395</b>	<b>\$24,917,258.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA
		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$44,305,515.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA
		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$49,188,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRT6		WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68	3.05%	0	\$0.00	NA
		Unavailable	285	\$47,509,305.01	96.95%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$49,002,293.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA
	Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$49,529,475.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRV1	WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA
	Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$48,863,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA
	Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$48,207,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRY5	WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA
	Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$21,482,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VRZ2	Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,507,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VS24	WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA
	Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA
<b>Total</b>		<b>404</b>	<b>\$49,719,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VS32	WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA
	Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,304,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VS40	WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA
	Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$29,866,460.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VS57	WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA
	Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,045,608.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VS65	Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,673,407.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389VS73	WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA
	Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$11,748,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VS81	WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA
	Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$6,911,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSU2	WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA
	Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$21,145,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSV0	WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA
	Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$49,827,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSW8	WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA
	Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$28,401,340.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSX6	WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA
	Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$34,059,531.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSY4	WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA
	Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,144,774.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VSZ1	WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA
	Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$12,656,132.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VT80	WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA
	Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$15,104,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VT98	WASHINGTON MUTUAL	62	\$8,280,378.27	37.59%	0	\$0.00	NA



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		BANK, FA							
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	
<b>Total</b>			<b>168</b>	<b>\$22,027,147.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VUB1		WASHINGTON MUTUAL BANK, FA	6	\$775,220.84	23.19%	0	\$0.00	NA	
		Unavailable	20	\$2,568,115.38	76.81%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$3,343,336.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VUC9		WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	
		Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$1,861,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389VUD7		Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,658,630.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	
<b>Total</b>			<b>83</b>	<b>\$11,645,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	
<b>Total</b>			<b>164</b>	<b>\$22,059,881.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WAK1		WASHINGTON MUTUAL BANK, FA	2	\$205,984.84	8.05%	0	\$0.00	NA	
		Unavailable	15	\$2,353,285.90	91.95%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,559,270.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$2,840,129.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$6,648,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	
<b>Total</b>			<b>108</b>	<b>\$17,444,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WC60		Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$3,523,805.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31389WC78		Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,755,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,224,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$32,240,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDX0		Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,099,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDY8		Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,448,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,039,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WEG6		Unavailable	17	\$1,704,323.86	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,704,323.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,520,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,089,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,563,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,456,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,221,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389WHS7	Unavailable	60	\$7,097,292.28	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,097,292.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WL94	HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,569,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WLP8	Unavailable	28	\$4,584,908.35	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,584,908.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WLQ6	Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,436,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WLR4	Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,060,029.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA
	Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,253,578.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA
	Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,057,937.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5R0	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA
	Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$15,000,555.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5S8	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,753,662.88	67.54%	0	\$0.00	NA
	Unavailable	18	\$3,246,482.92	32.46%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,000,145.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$52,411,622.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$14,949,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389X5V1	FIRST HORIZON HOME LOAN CORPORATION	79	\$12,007,448.59	80.05%	0	\$0.00	NA
	Unavailable	19	\$2,993,040.82	19.95%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,000,489.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,000,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5X7	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA
	Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,000,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA
	Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$15,000,512.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6A6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA
	Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,328,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$22,708,733.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,078,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,315,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,130,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,112,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6T5		153	\$27,224,043.07	100%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
<b>Total</b>			<b>153</b>	<b>\$27,224,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA
<b>Total</b>			<b>455</b>	<b>\$66,221,403.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6V0		HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA
<b>Total</b>			<b>361</b>	<b>\$65,538,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6W8		HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA
<b>Total</b>			<b>440</b>	<b>\$74,201,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6X6		HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,127,682.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA
<b>Total</b>			<b>384</b>	<b>\$67,164,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6Z1		HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$49,421,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X7A5		HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$7,675,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X7B3		HARWOOD STREET FUNDING I, LLC	38	\$5,557,108.23	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,557,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X7C1		HARWOOD STREET FUNDING I, LLC	45	\$6,039,015.75	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,039,015.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$13,264,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,632,282.65	100%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$1,632,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,800,656.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,311,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,927,199.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$873,910.86	10.81%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,086,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,804,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,059,482.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,893,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,584,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,296,173.60	93.29%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$93,180.10	6.71%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,389,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,161,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,315,929.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$5,706,808.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,784,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,300,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$1,702,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XT86		BISHOPS GATE	13	\$1,416,975.80	74.47%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,902,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,067,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,130,475.67	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,130,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,658,308.69	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,658,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$601,882.91	53.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,126,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,964,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,207,997.43	49.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,222,013.44	50.29%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,430,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,749,228.90	89.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$708,147.54	10.97%	0	\$0.00	NA



<b>Total</b>			<b>39</b>	<b>\$6,457,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$14,796,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$20,147,266.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$19,768,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$14,433,359.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,877,332.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$14,944,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,758,659.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$18,665,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA

<b>Total</b>			<b>26</b>	<b>\$4,116,242.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,100,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,092,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,815,176.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,414,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,956,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,254,772.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,581,614.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,581,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,264,230.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,264,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389XUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,059,402.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,164,702.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$15,036,283.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XY31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,012,235.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,050,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,037,327.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,130,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389XY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$12,098,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XY80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$19,938,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XY98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,723,828.24	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,723,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,729,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,049,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,687,968.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,399,953.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,538,262.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES	2	\$88,640.15	2.4%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>39</b>	<b>\$3,697,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,073,253.44	66.39%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,345.78	33.61%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,616,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,401,062.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,964,083.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,536,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,400,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,945,975.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,670,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,122,937.00	88.08%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$287,333.63	11.92%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,410,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,719,270.60	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,719,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,071,205.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,071,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$13,328,149.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,688,700.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,183,879.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,087,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,291,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$10,137,977.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$6,643,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,007,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,705,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,300,140.29	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,300,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$13,247,742.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XZX4		AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,998,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y5Q0		ABN AMRO MORTGAGE GROUP, INC.	1	\$84,550.00	3.4%	0	\$0.00	NA
		Unavailable	15	\$2,402,248.67	96.6%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,486,798.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YA84		PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,493,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YA92		PHH MORTGAGE SERVICES CORPORATION	7	\$1,385,190.72	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,385,190.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389YBA8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,117,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YDE8		PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,061,400.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,462,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,137,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,001,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YL66		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,905,535.94	59.06%	0	\$0.00	NA
		Unavailable	22	\$4,094,489.87	40.94%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,000,025.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,000,528.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YL82		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA
		Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,000,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YL90		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA
		Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$17,910,605.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,000,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMB4		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,266,588.72	54.99%	0	\$0.00	NA



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		Unavailable	17	\$3,491,987.58	45.01%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,758,576.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMC2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA
		Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,859,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMD0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,024,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YME8		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA
		Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,000,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMF5		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA
		Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,000,379.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMH1		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA
		Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,345,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMJ7		FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA
		Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$4,943,029.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMK4		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,946,529.19	59.46%	0	\$0.00	NA
		Unavailable	31	\$4,053,708.51	40.54%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,000,237.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YML2		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,587,686.00	51.75%	0	\$0.00	NA
		Unavailable	16	\$2,412,450.00	48.25%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,000,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMM0		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA
		Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA

<b>Total</b>			<b>55</b>	<b>\$5,000,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	
	Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	
<b>Total</b>		<b>105</b>	<b>\$14,897,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	
<b>Total</b>		<b>114</b>	<b>\$19,520,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	
	Unavailable	10	\$797,144.51	38.86%	1	\$21,001.28	NA	
<b>Total</b>		<b>24</b>	<b>\$2,051,310.28</b>	<b>100%</b>	<b>1</b>	<b>\$21,001.28</b>		
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,318,581.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	
<b>Total</b>		<b>123</b>	<b>\$20,712,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQH7	PRISM MORTGAGE COMPANY	12	\$1,419,129.92	71.45%	0	\$0.00	NA	
	Unavailable	3	\$567,134.06	28.55%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,986,263.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	
<b>Total</b>		<b>89</b>	<b>\$15,388,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YQQ7	PRISM MORTGAGE COMPANY	13	\$2,061,992.73	88.56%	0	\$0.00	NA	
	Unavailable	2	\$266,250.00	11.44%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,328,242.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	
<b>Total</b>		<b>111</b>	<b>\$15,001,496.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA
	Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,473,156.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AA91	WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA
	Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$16,872,800.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA
	Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,808,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABB5	WASHINGTON MUTUAL BANK, FA	9	\$620,323.65	20.33%	0	\$0.00	NA
	Unavailable	17	\$2,430,778.94	79.67%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,051,102.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA
	Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA
<b>Total</b>		<b>647</b>	<b>\$101,627,216.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABD1	WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA
	Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA
<b>Total</b>		<b>553</b>	<b>\$89,274,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABE9	WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA
	Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$56,395,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABF6	WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA
	Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,074,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABG4	WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA
	Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$17,347,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABH2	WASHINGTON MUTUAL	100	\$17,205,535.09	70.98%	0	\$0.00	NA

		BANK, FA						
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$24,241,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA
<b>Total</b>			<b>576</b>	<b>\$94,418,825.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABL3		WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA
		Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$22,673,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AF88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$2,832,367.33	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,832,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AFS4		WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA
		Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$8,239,495.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AFT2		WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA
		Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,292,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AFU9		WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA
		Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,565,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AFV7		WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA
		Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$50,365,986.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AFW5		WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA
		Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$17,161,602.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AHC7		FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA
		Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA

<b>Total</b>			<b>225</b>	<b>\$44,173,082.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AHD5	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	
	Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	
<b>Total</b>		<b>85</b>	<b>\$10,000,336.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	
	Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$15,000,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	
	Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	
<b>Total</b>		<b>46</b>	<b>\$4,448,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AHH6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	
	Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$3,964,825.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AHJ2	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,538,655.38	80.94%	0	\$0.00	NA	
	Unavailable	11	\$1,068,651.56	19.06%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$5,607,306.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	
	Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$1,382,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AHL7	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	
	Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$2,056,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	
	Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$14,766,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$6,489,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390AHP8	FIRST HORIZON HOME LOAN CORPORATION	2	\$214,100.00	15.75%	0	\$0.00	NA
	Unavailable	7	\$1,145,081.76	84.25%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,359,181.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA
	Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,000,047.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,000,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJP6	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA
	Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$15,000,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,000,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$484,336.98	41.8%	0	\$0.00	NA
	Unavailable	6	\$674,310.50	58.2%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,158,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA
	Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$15,438,298.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA
	Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,000,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJW1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA
	Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,000,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,264,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJY7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,056,796.70	68.47%	0	\$0.00	NA
	Unavailable	13	\$947,118.62	31.53%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,003,915.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B2A5	KB HOME MORTGAGE COMPANY	7	\$1,507,890.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,507,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,013,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B2K3	KB HOME MORTGAGE COMPANY	8	\$1,239,962.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,239,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B2L1	KB HOME MORTGAGE COMPANY	34	\$6,691,819.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,691,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA
	Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$24,525,130.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA
<b>Total</b>		<b>978</b>	<b>\$62,592,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$14,219,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,637,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$50,677,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA
<b>Total</b>		<b>578</b>	<b>\$99,881,313.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA
<b>Total</b>		<b>596</b>	<b>\$99,853,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$61,738,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,005,269.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,882,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$17,044,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$14,928,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA
	Unavailable	13	\$1,809,301.67	94.79%	1	\$73,019.52	NA
<b>Total</b>		<b>14</b>	<b>\$1,908,801.67</b>	<b>100%</b>	<b>1</b>	<b>\$73,019.52</b>	
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,384,469.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBG2	Unavailable	1	\$42,262.68	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$42,262.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBH0	Unavailable	5	\$419,906.79	100%	0	\$0.00	NA



<b>Total</b>			<b>5</b>	<b>\$419,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBK3	Unavailable		19	\$2,272,008.68	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,272,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBM9	UNION PLANTERS BANK NA		10	\$1,442,007.38	15.84%	0	\$0.00	NA
	Unavailable		54	\$7,661,547.96	84.16%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,103,555.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBN7	UNION PLANTERS BANK NA		21	\$1,426,260.80	28.27%	0	\$0.00	NA
	Unavailable		56	\$3,618,946.29	71.73%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$5,045,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBP2	UNION PLANTERS BANK NA		14	\$1,621,475.19	16.34%	0	\$0.00	NA
	Unavailable		68	\$8,302,905.36	83.66%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$9,924,380.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBR8	UNION PLANTERS BANK NA		17	\$2,653,284.34	27.25%	0	\$0.00	NA
	Unavailable		42	\$7,082,769.49	72.75%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,736,053.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBS6	UNION PLANTERS BANK NA		13	\$1,969,733.65	20.09%	0	\$0.00	NA
	Unavailable		56	\$7,834,079.89	79.91%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,803,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBT4	UNION PLANTERS BANK NA		20	\$3,252,336.94	32.76%	0	\$0.00	NA
	Unavailable		37	\$6,674,131.00	67.24%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,926,467.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBU1	UNION PLANTERS BANK NA		28	\$3,818,162.16	38.3%	0	\$0.00	NA
	Unavailable		35	\$6,151,940.26	61.7%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,970,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBW7	UNION PLANTERS BANK NA		15	\$2,403,940.70	44.4%	0	\$0.00	NA
	Unavailable		22	\$3,009,783.69	55.6%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,413,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBY3	UNION PLANTERS BANK NA		9	\$1,237,706.55	17.62%	0	\$0.00	NA
	Unavailable		40	\$5,786,897.09	82.38%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,024,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBZ0	UNION PLANTERS BANK NA		11	\$789,797.34	36.38%	0	\$0.00	NA
	Unavailable		20	\$1,381,298.14	63.62%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,171,095.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390BC48	UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA
	Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,088,611.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,737,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$4,773,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BC71	UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA
	Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,939,665.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$4,963,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,084,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BD21	UNION PLANTERS BANK NA	7	\$642,182.59	58.01%	0	\$0.00	NA
	Unavailable	3	\$464,805.90	41.99%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,106,988.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BD47	UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0	\$0.00	NA
	Unavailable	32	\$6,149,206.01	62.67%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,811,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA
	Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,094,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDB1	UNION PLANTERS BANK NA	5	\$947,518.27	42.83%	0	\$0.00	NA
	Unavailable	7	\$1,264,546.67	57.17%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,212,064.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA
	Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,635,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA

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	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,466,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDG0	UNION PLANTERS BANK NA	22	\$3,690,348.50	37.3%	0	\$0.00	NA
	Unavailable	36	\$6,204,134.12	62.7%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,894,482.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA
	Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,756,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA
	Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,941,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDL9	UNION PLANTERS BANK NA	16	\$4,261,588.53	42.67%	0	\$0.00	NA
	Unavailable	22	\$5,725,266.46	57.33%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,986,854.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA
	Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,050,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDP0	UNION PLANTERS BANK NA	25	\$4,402,496.91	44.38%	0	\$0.00	NA
	Unavailable	33	\$5,517,426.19	55.62%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,919,923.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDQ8	UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA
	Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,973,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDR6	UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA
	Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,647,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDS4	UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA
	Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,489,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDV7	UNION PLANTERS BANK NA	35	\$4,303,554.43	43.3%	0	\$0.00	NA
	Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,939,391.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDW5	UNION PLANTERS BANK NA	21	\$3,706,396.48	38.47%	0	\$0.00	NA
	Unavailable	38	\$5,929,044.12	61.53%	0	\$0.00	NA

<b>Total</b>			<b>59</b>	<b>\$9,635,440.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDX3	UNION PLANTERS BANK NA		31	\$2,154,721.82	43.81%	0	\$0.00	NA
	Unavailable		38	\$2,763,348.87	56.19%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,918,070.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDY1	UNION PLANTERS BANK NA		21	\$4,066,749.39	41.14%	0	\$0.00	NA
	Unavailable		32	\$5,819,344.16	58.86%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,886,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDZ8	UNION PLANTERS BANK NA		31	\$5,633,276.56	55.82%	0	\$0.00	NA
	Unavailable		22	\$4,458,650.78	44.18%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,091,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BE46	Unavailable		164	\$33,287,417.29	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$33,287,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BE53	Unavailable		159	\$22,644,427.88	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$22,644,427.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BE61	Unavailable		146	\$27,324,842.27	100%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$27,324,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BE87	Unavailable		89	\$17,866,232.35	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,866,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BES3	THIRD FEDERAL SAVINGS AND LOAN		111	\$15,001,787.44	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$15,001,787.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BF29	FLAGSTAR BANK, FSB		6	\$1,077,408.26	3.88%	0	\$0.00	NA
	Unavailable		133	\$26,682,557.24	96.12%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$27,759,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BF37	FLAGSTAR BANK, FSB		6	\$631,077.20	3.58%	0	\$0.00	NA
	Unavailable		108	\$16,981,255.38	96.42%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$17,612,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BF45	Unavailable		188	\$33,725,596.24	100%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,725,596.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BF52	FLAGSTAR BANK, FSB		3	\$375,000.00	1.64%	0	\$0.00	NA
	Unavailable		143	\$22,490,566.36	98.36%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$22,865,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390BF60		Unavailable	213	\$38,373,123.52	100%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$38,373,123.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BF78		FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA
		Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$30,807,228.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BF86		Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$11,518,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BF94		Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$16,508,105.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BFA1		Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$10,258,075.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BFB9		Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$13,507,788.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BFD5		FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA
		Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,673,521.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BFF0		FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA
		Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,589,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BFG8		Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,683,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BFJ2		Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,477,216.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BFK9		Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$18,311,843.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BFL7		FLAGSTAR BANK, FSB	1	\$84,000.00	0.41%	0	\$0.00	NA
		Unavailable	140	\$20,610,674.10	99.59%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$20,694,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BFP8		FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA
		Unavailable	277	\$50,751,845.97	97.78%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$51,901,626.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BFQ6		Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA

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<b>Total</b>			<b>102</b>	<b>\$9,898,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	
	Unavailable	338	\$21,029,629.61	99.72%	1	\$70,182.68	NA	
<b>Total</b>		<b>339</b>	<b>\$21,089,629.61</b>	<b>100%</b>	<b>1</b>	<b>\$70,182.68</b>		
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	
<b>Total</b>		<b>335</b>	<b>\$51,416,996.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BFT0	Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	
<b>Total</b>		<b>128</b>	<b>\$26,215,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	
<b>Total</b>		<b>336</b>	<b>\$67,180,544.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$11,357,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BFW3	Unavailable	63	\$11,698,168.95	100%	0	\$0.00	NA	
<b>Total</b>		<b>63</b>	<b>\$11,698,168.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BFX1	FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	
	Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$11,056,376.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	
<b>Total</b>		<b>184</b>	<b>\$18,287,429.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	
<b>Total</b>		<b>126</b>	<b>\$21,202,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BG28	Unavailable	64	\$11,023,852.99	100%	0	\$0.00	NA	
<b>Total</b>		<b>64</b>	<b>\$11,023,852.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	
<b>Total</b>		<b>165</b>	<b>\$10,260,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	
<b>Total</b>		<b>109</b>	<b>\$10,626,395.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	
<b>Total</b>		<b>109</b>	<b>\$18,337,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390BG69		Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$31,275,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BG77		FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA
		Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$16,897,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BG85		FLAGSTAR BANK, FSB	4	\$695,200.00	5.15%	0	\$0.00	NA
		Unavailable	69	\$12,801,847.12	94.85%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,497,047.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BG93		Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,810,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGA0		Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,381,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGB8		Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$11,056,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGC6		FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA
		Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$12,561,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGE2		Unavailable	115	\$18,839,480.96	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$18,839,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGF9		Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,059,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGG7		Unavailable	152	\$28,840,945.39	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$28,840,945.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGH5		Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$24,512,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGK8		FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA
		Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$24,110,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGM4		Unavailable	109	\$20,725,838.81	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,725,838.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGN2		FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA
		Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA

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<b>Total</b>			<b>116</b>	<b>\$7,656,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGQ5	Unavailable		194	\$11,289,538.20	100%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$11,289,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGR3	Unavailable		53	\$10,458,288.39	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,458,288.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGS1	Unavailable		97	\$14,281,984.49	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,281,984.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGT9	Unavailable		17	\$3,032,953.15	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,032,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGV4	Unavailable		31	\$5,173,229.50	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,173,229.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGW2	Unavailable		26	\$3,847,336.17	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,847,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGX0	Unavailable		82	\$16,383,892.11	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$16,383,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGY8	Unavailable		46	\$9,166,773.35	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,166,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BGZ5	Unavailable		47	\$9,163,451.46	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,163,451.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BH27	Unavailable		95	\$6,045,355.57	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$6,045,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BH35	FLAGSTAR BANK, FSB		5	\$494,168.13	3.17%	0	\$0.00	NA
	Unavailable		153	\$15,070,720.01	96.83%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$15,564,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BH43	Unavailable		120	\$8,304,855.88	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$8,304,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BH50	Unavailable		123	\$18,712,760.00	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$18,712,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BH68	Unavailable		101	\$20,403,358.69	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,403,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390BH76		FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA
		Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,919,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BH84		Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,274,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHA9		Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,494,385.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHB7		Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$9,567,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHD3		Unavailable	12	\$2,441,280.10	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,441,280.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHE1		Unavailable	25	\$4,731,164.51	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,731,164.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHF8		Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,040,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHH4		Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,833,852.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHJ0		FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA
		Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$41,082,579.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHK7		Unavailable	10	\$1,626,695.23	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,626,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHL5		Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$28,545,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHS0		Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,476,924.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHT8		FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA
		Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,892,863.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHU5		Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,750,873.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390BHV3	Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,021,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHW1	Unavailable	84	\$14,561,615.94	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,561,615.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHX9	Unavailable	30	\$4,915,389.46	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,915,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA
	Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$2,644,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,579,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,978,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJ58	Unavailable	12	\$1,957,859.35	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,957,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJ74	Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,580,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJ82	Unavailable	21	\$2,807,960.27	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,807,960.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJ90	Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,342,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJA7	Unavailable	23	\$4,396,532.25	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,396,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJB5	Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,272,755.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA
	Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,169,141.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJE9	Unavailable	50	\$6,513,215.87	100%	0	\$0.00	NA

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<b>Total</b>			<b>50</b>	<b>\$6,513,215.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJF6		Unavailable	12	\$1,564,538.61	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,564,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJG4		Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,884,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJH2		Unavailable	19	\$3,013,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJJ8		Unavailable	13	\$1,284,672.66	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,284,672.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJK5		Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,605,741.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJL3		Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,550,221.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJM1		FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA
		Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$5,250,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJN9		Unavailable	39	\$3,838,436.49	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,838,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJP4		Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$2,747,581.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJQ2		Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$40,750,266.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJS8		Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,604,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJU3		FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA
		Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,072,400.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJV1		FLAGSTAR BANK, FSB	1	\$103,800.00	3.92%	0	\$0.00	NA
		Unavailable	26	\$2,547,281.35	96.08%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,651,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJX7		Unavailable	16	\$2,742,326.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>16</b>	<b>\$2,742,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BJY5	Unavailable		34	\$6,514,985.34	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,514,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKA5	Unavailable		18	\$1,012,010.21	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,012,010.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKB3	Unavailable		7	\$1,484,064.18	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,484,064.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKC1	FLAGSTAR BANK, FSB		3	\$149,100.00	3.68%	0	\$0.00	NA
	Unavailable		77	\$3,898,177.03	96.32%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$4,047,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKD9	FLAGSTAR BANK, FSB		1	\$41,000.00	1.03%	0	\$0.00	NA
	Unavailable		68	\$3,957,882.69	98.97%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$3,998,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKE7	Unavailable		40	\$2,424,649.66	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,424,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKF4	Unavailable		201	\$11,229,581.69	100%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$11,229,581.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKG2	Unavailable		63	\$7,445,700.49	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$7,445,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKH0	FLAGSTAR BANK, FSB		4	\$671,000.00	4.99%	0	\$0.00	NA
	Unavailable		102	\$12,770,405.47	95.01%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$13,441,405.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKJ6	Unavailable		159	\$24,926,106.23	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$24,926,106.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKL1	Unavailable		58	\$9,127,622.68	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,127,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKM9	Unavailable		13	\$1,700,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,700,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKN7	Unavailable		21	\$1,082,180.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,082,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKP2	FLAGSTAR BANK, FSB		1	\$64,719.57	2.48%	0	\$0.00	NA

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		Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,606,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKQ0		Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,203,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKR8		Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,394,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKS6		Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,225,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKT4		Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,233,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,033,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,748,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BME5		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,769,407.17	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,769,407.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,019,818.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMG0		HOME STAR MORTGAGE SERVICES, LLC	21	\$1,830,708.41	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,830,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMJ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,711,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,856,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BML9		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,968,904.18	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,968,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390BMM7	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,801,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMP0	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,829,554.95	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,829,554.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMQ8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,270,046.20	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,270,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMR6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,004,609.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA
	Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,353,376.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BS58	Unavailable	19	\$1,983,592.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,983,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BS66	Unavailable	19	\$2,900,583.92	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,900,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BS74	Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,880,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BS82	Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,345,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA
	Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$26,468,512.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BSV1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,000.00	8.92%	0	\$0.00	NA
	Unavailable	20	\$1,420,119.87	91.08%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,559,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390BSZ2	Unavailable	68	\$11,683,661.19	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,683,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTA6	Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,859,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA
	Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$40,085,416.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTC2	Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,084,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTG3	Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,868,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BZ27	KB HOME MORTGAGE COMPANY	7	\$1,513,014.65	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,513,014.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BZ50	KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,986,494.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BZ92	KB HOME MORTGAGE COMPANY	17	\$2,980,149.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,980,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BZR2	KB HOME MORTGAGE COMPANY	12	\$1,985,037.65	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,985,037.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BZT8	KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,957,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BZW1	KB HOME MORTGAGE COMPANY	12	\$1,982,936.07	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,982,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA
	Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA

<b>Total</b>			<b>57</b>	<b>\$7,584,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4G8	IRWIN MORTGAGE CORPORATION		25	\$3,115,493.83	31.2%	0	\$0.00	NA
	Unavailable		52	\$6,869,721.38	68.8%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$9,985,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4H6	IRWIN MORTGAGE CORPORATION		18	\$2,922,724.05	30.1%	0	\$0.00	NA
	Unavailable		44	\$6,787,109.04	69.9%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,709,833.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4J2	IRWIN MORTGAGE CORPORATION		19	\$3,494,816.43	28.4%	0	\$0.00	NA
	Unavailable		53	\$8,809,564.24	71.6%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,304,380.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4K9	IRWIN MORTGAGE CORPORATION		13	\$2,020,245.76	21.71%	0	\$0.00	NA
	Unavailable		40	\$7,284,793.35	78.29%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,305,039.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4L7	IRWIN MORTGAGE CORPORATION		9	\$1,247,060.72	16.88%	0	\$0.00	NA
	Unavailable		40	\$6,142,061.59	83.12%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,389,122.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4N3	IRWIN MORTGAGE CORPORATION		11	\$1,128,505.25	32.49%	0	\$0.00	NA
	Unavailable		19	\$2,345,005.00	67.51%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,473,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4Q6	IRWIN MORTGAGE CORPORATION		3	\$410,320.26	6.62%	0	\$0.00	NA
	Unavailable		28	\$5,788,258.38	93.38%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,198,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4R4	IRWIN MORTGAGE CORPORATION		15	\$1,724,450.00	23.65%	0	\$0.00	NA
	Unavailable		40	\$5,567,645.00	76.35%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,292,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4S2	IRWIN MORTGAGE CORPORATION		20	\$2,621,900.00	27.83%	0	\$0.00	NA
	Unavailable		45	\$6,797,839.00	72.17%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,419,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390C4U7	IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA
	Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,582,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA
	Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,803,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA
	Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,812,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4X1	IRWIN MORTGAGE CORPORATION	4	\$363,100.00	5.05%	0	\$0.00	NA
	Unavailable	46	\$6,825,860.00	94.95%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,188,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C6W1	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$20,072,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C7F7	CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,038,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CN51	COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA
	Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,001,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CN69	COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA
	Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,034,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CN77	COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA
	Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,001,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CN85	COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA

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		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$20,001,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CN93		COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,001,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CP59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA
		Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,933,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPA8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$20,004,656.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$25,003,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPD2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$12,532,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPE0		COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$23,350,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPF7		COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$34,444,740.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPG5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,371,278.68	46.38%	0	\$0.00	NA
		Unavailable	37	\$7,365,256.56	53.62%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,736,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,848.75	11.95%	0	\$0.00	NA
		Unavailable	57	\$10,316,639.76	88.05%	0	\$0.00	NA

<b>Total</b>			<b>65</b>	<b>\$11,716,488.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$21,064,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPK6		COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$24,901,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPL4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,183,137.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,002,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPV2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,256,729.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPW0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$21,346,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CPZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$42,121.71	29.38%	0	\$0.00	NA
		Unavailable	2	\$101,264.84	70.62%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$143,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CQ25		COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$12,721,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CQ41		COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,293,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390CQ58	COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA
	Unavailable	63	\$11,437,544.75	51.69%	1	\$109,096.19	NA
<b>Total</b>		<b>118</b>	<b>\$22,125,245.26</b>	<b>100%</b>	<b>1</b>	<b>\$109,096.19</b>	
31390CQ66	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA
	Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,010,261.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CQ82	COUNTRYWIDE HOME LOANS, INC.	40	\$7,252,529.00	39%	0	\$0.00	NA
	Unavailable	66	\$11,342,230.78	61%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$18,594,759.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CQT6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA
	Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,009,038.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CQU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA
	Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$20,002,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CQV1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA
	Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,002,229.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CQZ2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,953,542.00	31.9%	0	\$0.00	NA
	Unavailable	54	\$10,572,516.24	68.1%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,526,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CR81	COUNTRYWIDE HOME LOANS, INC.	11	\$1,886,663.73	14.42%	0	\$0.00	NA
	Unavailable	61	\$11,195,832.23	85.58%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,082,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CR99	COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA
	Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$15,206,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390CRG3	COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA
	Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$848,694.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CS72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA
	Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$16,030,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CSA5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,805,763.34	20.74%	0	\$0.00	NA
	Unavailable	60	\$10,720,648.00	79.26%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,526,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CSB3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,582,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CSD9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA
	Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$16,190,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CSE7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,898,309.48	22.83%	0	\$0.00	NA
	Unavailable	86	\$16,553,309.38	77.17%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$21,451,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CSF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,727,228.00	28.69%	0	\$0.00	NA
	Unavailable	95	\$16,724,270.41	71.31%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$23,451,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CSJ6	COUNTRYWIDE HOME LOANS, INC.	41	\$7,001,755.61	46.65%	0	\$0.00	NA
	Unavailable	45	\$8,007,144.21	53.35%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,008,899.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CSK3	COUNTRYWIDE HOME LOANS, INC.	47	\$8,705,512.69	34.82%	0	\$0.00	NA
	Unavailable	92	\$16,298,843.30	65.18%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$25,004,355.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CSM9	COUNTRYWIDE HOME	37	\$4,171,170.61	37.68%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,068,877.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CSN7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA
		Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$13,899,545.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CSP2		COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$10,812,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CSQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$13,910,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CSS6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$17,284,656.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CST4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$17,371,872.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CSU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA
		Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,716,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CSV9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,019,285.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CT22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,649,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CT71		COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA

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		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,104,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CT97		COUNTRYWIDE HOME LOANS, INC.	20	\$4,203,868.95	31.87%	0	\$0.00	NA
		Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$13,191,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTA4		COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,800,166.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTB2		COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$10,656,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTC0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$11,623,833.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTD8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA
		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$26,340,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTE6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,476.00	31.85%	0	\$0.00	NA
		Unavailable	40	\$7,587,865.10	68.15%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,134,341.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTF3		COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$11,787,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTG1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA
		Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,129,445.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTH9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,195,615.00	15.82%	0	\$0.00	NA
		Unavailable	72	\$11,684,106.06	84.18%	0	\$0.00	NA

<b>Total</b>			<b>87</b>	<b>\$13,879,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTK2	COUNTRYWIDE HOME LOANS, INC.		20	\$3,941,965.00	38.95%	0	\$0.00	NA
	Unavailable		34	\$6,178,010.97	61.05%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,119,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTL0	COUNTRYWIDE HOME LOANS, INC.		36	\$6,775,960.69	41.78%	0	\$0.00	NA
	Unavailable		51	\$9,441,106.96	58.22%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,217,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTM8	COUNTRYWIDE HOME LOANS, INC.		38	\$6,121,755.00	38.21%	0	\$0.00	NA
	Unavailable		53	\$9,900,537.57	61.79%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,022,292.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTT3	Unavailable		5	\$1,178,908.54	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,178,908.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTV8	COUNTRYWIDE HOME LOANS, INC.		2	\$190,225.98	9.73%	0	\$0.00	NA
	Unavailable		12	\$1,765,492.33	90.27%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,955,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTW6	COUNTRYWIDE HOME LOANS, INC.		26	\$4,636,194.32	27.62%	0	\$0.00	NA
	Unavailable		63	\$12,146,563.91	72.38%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,782,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTX4	COUNTRYWIDE HOME LOANS, INC.		28	\$4,525,636.16	67.13%	0	\$0.00	NA
	Unavailable		13	\$2,215,699.95	32.87%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,741,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTY2	COUNTRYWIDE HOME LOANS, INC.		22	\$3,579,398.59	74.67%	0	\$0.00	NA
	Unavailable		6	\$1,213,926.75	25.33%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,793,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CTZ9	COUNTRYWIDE HOME LOANS, INC.		42	\$3,883,010.55	33.27%	0	\$0.00	NA
	Unavailable		72	\$7,789,520.14	66.73%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$11,672,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CU20	Unavailable		2	\$79,565.53	100%	0	\$0.00	NA



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<b>Total</b>			<b>2</b>	<b>\$79,565.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CU38	Unavailable		4	\$347,479.55	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$347,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CU61	Unavailable		1	\$23,610.78	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CU79	Unavailable		3	\$186,608.70	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$186,608.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CUC8	COUNTRYWIDE HOME LOANS, INC.		26	\$5,287,203.00	37.03%	0	\$0.00	NA
	Unavailable		45	\$8,990,386.45	62.97%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,277,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CUD6	COUNTRYWIDE HOME LOANS, INC.		33	\$6,305,384.00	45.36%	0	\$0.00	NA
	Unavailable		44	\$7,595,023.00	54.64%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,900,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CUV6	Unavailable		19	\$3,091,302.32	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,091,302.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CUW4	COUNTRYWIDE HOME LOANS, INC.		13	\$1,784,430.29	9.91%	0	\$0.00	NA
	Unavailable		93	\$16,213,086.06	90.09%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$17,997,516.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CUX2	COUNTRYWIDE HOME LOANS, INC.		104	\$16,184,001.96	23.72%	0	\$0.00	NA
	Unavailable		303	\$52,035,240.37	76.28%	0	\$0.00	NA
<b>Total</b>			<b>407</b>	<b>\$68,219,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CUZ7	COUNTRYWIDE HOME LOANS, INC.		1	\$47,386.24	25.45%	0	\$0.00	NA
	Unavailable		2	\$138,839.85	74.55%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$186,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)		11	\$2,016,588.66	88.2%	0	\$0.00	NA
	Unavailable		1	\$269,778.68	11.8%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,286,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)		25	\$1,660,655.10	89.8%	0	\$0.00	NA

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		Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,849,208.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CV45		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$228,686.60	5.42%	0	\$0.00	NA
		Unavailable	17	\$3,990,842.83	94.58%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,219,529.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CV52		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$838,258.99	37.36%	0	\$0.00	NA
		Unavailable	6	\$1,405,534.24	62.64%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,243,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CV60		ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA
		Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$22,979,956.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CV78		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,052,133.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CVA1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,079,116.59	18.49%	0	\$0.00	NA
		Unavailable	79	\$13,572,591.80	81.51%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$16,651,708.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CVB9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,099,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CVC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA
		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$22,275,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CVD5		COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$21,549,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,569,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390CVX1		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$4,105,308.04	34.84%	0	\$0.00	NA
		Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,783,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,256,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXE1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$183,856.46	2.82%	0	\$0.00	NA
		Unavailable	45	\$6,329,163.16	97.18%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,513,019.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA
<b>Total</b>			<b>608</b>	<b>\$93,774,423.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA
<b>Total</b>			<b>970</b>	<b>\$134,537,582.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA
<b>Total</b>			<b>423</b>	<b>\$54,548,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,190,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXK7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA
		Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,019,622.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXL5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA
		Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,078,207.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXM3		GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA

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		Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$15,339,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXN1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA
		Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,613,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXT8		Unavailable	41	\$6,363,627.27	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,363,627.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXU5		Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,247,516.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXW1		Unavailable	11	\$1,398,058.20	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,398,058.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXY7		Unavailable	9	\$1,479,093.51	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,479,093.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CXZ4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$685,989.65	45.32%	0	\$0.00	NA
		Unavailable	6	\$827,709.89	54.68%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,513,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CYM2		RATE ONE HOME LOANS INC.	14	\$1,982,225.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,982,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CYS9		RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,348,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,064,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390D3Z5		WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,060,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$13,166,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390DAC8	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA
	Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,999,833.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA
	Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,000,349.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAE4	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA
	Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,000,064.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAF1	FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA
	Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$19,223,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAG9	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA
	Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,000,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA
	Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,000,390.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA
	Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,372,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,033,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,405,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA
	Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA

<b>Total</b>			<b>59</b>	<b>\$7,363,594.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,222,471.57	50.82%	0	\$0.00	NA
	Unavailable		19	\$1,183,019.77	49.18%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,405,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCF9	SUNTRUST MORTGAGE INC.		21	\$2,021,290.71	33.45%	0	\$0.00	NA
	Unavailable		41	\$4,021,618.58	66.55%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,042,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCG7	Unavailable		33	\$3,217,382.23	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,217,382.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCH5	SUNTRUST MORTGAGE INC.		27	\$2,624,930.07	44.31%	0	\$0.00	NA
	Unavailable		33	\$3,299,570.93	55.69%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,924,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCJ1	Unavailable		34	\$3,244,105.19	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,244,105.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCK8	SUNTRUST MORTGAGE INC.		27	\$2,629,308.38	29.19%	0	\$0.00	NA
	Unavailable		66	\$6,379,368.75	70.81%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$9,008,677.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCL6	SUNTRUST MORTGAGE INC.		9	\$836,995.52	29.69%	0	\$0.00	NA
	Unavailable		20	\$1,982,279.67	70.31%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,819,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCM4	SUNTRUST MORTGAGE INC.		12	\$2,127,838.63	72.22%	0	\$0.00	NA
	Unavailable		5	\$818,631.32	27.78%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,946,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCN2	SUNTRUST MORTGAGE INC.		26	\$4,618,519.08	56.58%	0	\$0.00	NA
	Unavailable		23	\$3,544,690.17	43.42%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,163,209.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCP7	SUNTRUST MORTGAGE INC.		41	\$6,797,830.05	66.13%	0	\$0.00	NA
	Unavailable		22	\$3,481,257.93	33.87%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,279,087.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCQ5	SUNTRUST MORTGAGE INC.		13	\$2,526,240.41	40.26%	0	\$0.00	NA
	Unavailable		23	\$3,748,155.72	59.74%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,274,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390DCR3	SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA
	Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,701,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCS1	SUNTRUST MORTGAGE INC.	7	\$689,285.81	51.04%	0	\$0.00	NA
	Unavailable	7	\$661,142.50	48.96%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,350,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCU6	SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA
	Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$21,984,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCV4	SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA
	Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,109,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCW2	SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA
	Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,213,330.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCX0	SUNTRUST MORTGAGE INC.	10	\$1,869,019.07	60.08%	0	\$0.00	NA
	Unavailable	7	\$1,241,950.53	39.92%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,110,969.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCY8	SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA
	Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,582,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DCZ5	SUNTRUST MORTGAGE INC.	4	\$253,396.95	18.8%	0	\$0.00	NA
	Unavailable	9	\$1,094,384.57	81.2%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,347,781.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DED2	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,265,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DEE0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,593,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DEG5	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,429,973.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA

<b>Total</b>			<b>52</b>	<b>\$7,833,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,335,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DEK6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,627,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DEL4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,852,515.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DEM2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,328,124.03	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,328,124.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DEN0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,605,854.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DEP5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,956,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,051,489.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,419,783.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DF66		IRWIN MORTGAGE CORPORATION	6	\$736,950.00	49.73%	0	\$0.00	NA
		Unavailable	6	\$744,950.00	50.27%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,481,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGN8		IRWIN MORTGAGE CORPORATION	7	\$770,530.00	25.56%	0	\$0.00	NA
		Unavailable	12	\$2,244,287.29	74.44%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,014,817.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,002,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGQ1		IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA
		Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,969,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGR9		IRWIN MORTGAGE CORPORATION	10	\$2,026,600.00	41%	0	\$0.00	NA
		Unavailable	15	\$2,916,050.00	59%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,942,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DK94		Unavailable	25	\$4,537,570.92	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,537,570.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DL28		Unavailable	7	\$1,052,902.88	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,052,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DL36		Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,450,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DL44		Unavailable	14	\$1,978,852.52	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,978,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,813,386.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,062,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DL77		Unavailable	6	\$1,251,600.26	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,251,600.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DL93		Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,268,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLA0		Unavailable	27	\$5,536,341.90	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,536,341.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLD4		Unavailable	12	\$2,077,076.76	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,077,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLE2		Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,323,427.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLF9	Unavailable		40	\$6,679,624.22	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,679,624.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLG7	Unavailable		18	\$2,756,857.01	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,756,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLH5	Unavailable		32	\$6,269,002.20	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,269,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLL6	Unavailable		7	\$1,629,072.97	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,629,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLM4	Unavailable		30	\$5,237,855.21	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,237,855.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLP7	Unavailable		30	\$5,726,228.02	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,726,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLU6	Unavailable		42	\$6,521,677.24	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,521,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLX0	Unavailable		13	\$1,157,391.17	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,157,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DLZ5	Unavailable		15	\$2,996,873.92	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,996,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DM27	Unavailable		8	\$1,190,564.12	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,190,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DM35	Unavailable		6	\$1,455,521.02	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,455,521.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DM68	Unavailable		9	\$1,572,713.12	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,572,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DM92	Unavailable		82	\$5,211,558.53	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,211,558.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DMA9	Unavailable		50	\$9,482,581.12	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,482,581.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DMC5	Unavailable		13	\$1,640,867.60	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$1,640,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DMD3	Unavailable		24	\$2,969,861.14	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,969,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DME1	Unavailable		14	\$1,234,773.40	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,234,773.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DMF8	Unavailable		10	\$2,016,904.61	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,016,904.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DMH4	RBMG INC.		2	\$350,750.00	3.24%	0	\$0.00	NA
	Unavailable		62	\$10,463,058.90	96.76%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,813,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DML5	RBMG INC.		1	\$102,523.85	7.46%	0	\$0.00	NA
	Unavailable		12	\$1,271,131.38	92.54%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,373,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DMN1	Unavailable		53	\$8,580,333.08	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,580,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DMQ4	Unavailable		20	\$4,160,676.77	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,160,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DMR2	Unavailable		13	\$1,449,393.74	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,449,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DMT8	Unavailable		22	\$2,295,982.31	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,295,982.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DMU5	Unavailable		14	\$1,735,836.62	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,735,836.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DMV3	Unavailable		8	\$1,187,341.99	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,187,341.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DMW1	Unavailable		44	\$7,089,796.55	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,089,796.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DMZ4	Unavailable		13	\$1,356,870.38	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,356,870.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		24	\$6,098,220.74	29.87%	0	\$0.00	NA

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		Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$20,414,428.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DN59		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,806,773.05	23.01%	0	\$0.00	NA
		Unavailable	76	\$16,079,147.11	76.99%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$20,885,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,528,195.97	32.27%	0	\$0.00	NA
		Unavailable	82	\$13,701,816.55	67.73%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,230,012.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA
		Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$20,672,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA
		Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$20,398,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNA8		RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA
		Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,223,263.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNB6		Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,562,003.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNE0		Unavailable	8	\$1,793,883.72	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,793,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNF7		RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA
		Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,248,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNH3		Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,933,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNK6		Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,107,233.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390DNM2	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,690,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNN0	RBMG INC.	1	\$119,000.00	6.98%	0	\$0.00	NA
	Unavailable	12	\$1,584,687.17	93.02%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,703,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,344,205.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,020,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DNS9	Unavailable	12	\$1,271,104.38	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,271,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA
	Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$19,959,710.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA
	Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,316,488.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA
	Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$20,046,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$5,796,385.24	29.11%	0	\$0.00	NA
	Unavailable	62	\$14,112,654.23	70.89%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$19,909,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DP73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA
	Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$19,879,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390DP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA
	Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,217,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA
	Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,104,923.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA
	Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$20,452,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA
	Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$20,480,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0	\$0.00	NA
	Unavailable	71	\$13,637,563.68	66.83%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,405,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA
	Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$20,668,719.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA
	Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$20,630,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,994,219.82	33.76%	0	\$0.00	NA
	Unavailable	44	\$13,720,448.16	66.24%	0	\$0.00	NA

<b>Total</b>			<b>66</b>	<b>\$20,714,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA
		Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$20,336,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA
		Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$20,784,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA
		Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$20,581,014.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA
		Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$20,353,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA
		Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$20,709,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA
		Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$20,509,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA
		Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$20,330,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA

		Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$20,407,204.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA
		Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,898,594.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA
		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$20,869,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA
		Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$19,719,089.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA
		Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$19,985,233.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DQD9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,287,138.55	56.8%	0	\$0.00	NA
		Unavailable	6	\$979,141.91	43.2%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,266,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,388,303.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA



		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,025,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DR55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,203,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,006,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA
		Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$969,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA
		Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,027,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,247,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA
		Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,600,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,996,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,592,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390DRQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA
	Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,228,103.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA
	Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA
	Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,489,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA
	Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,446,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA
	Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,508,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,084,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,313,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,122,650.00	100%	0	\$0.00	NA

		MORTGAGE						
<b>Total</b>			<b>10</b>	<b>\$1,122,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA
		Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,216,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSQ8		RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$16,780,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSR6		RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$20,180,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSS4		RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$18,079,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DST2		RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$19,217,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSU9		RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,434,852.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUA0		RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,039,518.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUB8		RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,750,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUC6		RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,050,335.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUD4		RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,453,424.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUE2		RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,138,543.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUF9		RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,289,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVS0		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$20,203,769.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390DVT8		THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$115,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVV3		THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA
		Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$334,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DX33		IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA
		Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,210,126.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA
		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,003,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,329,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DX66		IRWIN MORTGAGE CORPORATION	27	\$3,684,300.00	40.1%	0	\$0.00	NA
		Unavailable	35	\$5,502,625.00	59.9%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,186,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DX74		IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA
		Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,100,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,248,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DY24		PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA
		Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,345,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DY40		PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA

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		Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,879,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYJ7		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,390,360.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYK4		PRISM MORTGAGE COMPANY	12	\$1,731,916.55	78.62%	0	\$0.00	NA
		Unavailable	4	\$470,881.67	21.38%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,202,798.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYL2		PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA
		Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,221,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYN8		PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA
		Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,300,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYQ1		PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA
		Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,203,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYR9		PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA
		Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,447,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYT5		PRISM MORTGAGE COMPANY	8	\$1,266,035.99	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,266,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYU2		PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA
		Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,003,833.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYW8		PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA
		Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,947,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390DYX6	PRISM MORTGAGE COMPANY	5	\$835,200.00	81.6%	0	\$0.00	NA
	Unavailable	1	\$188,300.00	18.4%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,023,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYY4	PRISM MORTGAGE COMPANY	24	\$3,591,650.00	89.46%	0	\$0.00	NA
	Unavailable	2	\$423,000.00	10.54%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,014,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYZ1	PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA
	Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,724,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DZ56	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$15,000,110.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6H0	AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,002,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6J6	AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$14,992,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6K3	AMERICAN HOME FUNDING INC.	84	\$13,523,470.61	90.15%	0	\$0.00	NA
	Unavailable	9	\$1,477,491.70	9.85%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,000,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6L1	AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA
	Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$14,999,931.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6M9	AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA
	Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,999,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6P2	AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA
	Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,005,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390E6Q0	AMERICAN HOME FUNDING INC.	34	\$4,993,871.05	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,993,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6R8	AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA
	Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$14,999,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6S6	AMERICAN HOME FUNDING INC.	33	\$3,009,600.71	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,009,600.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,356,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA
	Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,111,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EHL9	OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA
	Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,526,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EHM7	OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA
	Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$69,140,163.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EHN5	OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA
	Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA
<b>Total</b>		<b>678</b>	<b>\$108,100,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EHP0	Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$19,413,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA
	Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,842,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EHZ8	OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA
	Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,221,977.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA

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		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA
<b>Total</b>			<b>1,180</b>	<b>\$207,938,615.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EJB9		OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA
		Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA
<b>Total</b>			<b>2,012</b>	<b>\$370,458,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EJC7		OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA
		Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA
<b>Total</b>			<b>619</b>	<b>\$105,760,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EJD5		Unavailable	24	\$3,399,425.65	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,399,425.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EJV5		OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA
		Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,028,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EJW3		OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA
		Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$21,404,531.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$17,339,100.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EKG6		Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,939,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ELJ9		Unavailable	18	\$3,142,031.96	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,142,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ELK6		Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,070,191.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ELL4		Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,235,979.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ELU4		Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$36,874,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA
<b>Total</b>			<b>397</b>	<b>\$61,027,064.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ELW0		Unavailable	34	\$5,229,368.41	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,229,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390EM25	OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA
	Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$2,896,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EM90	OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA
	Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$12,677,599.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EMA7	OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA
	Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,607,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EMY5	OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA
	Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,164,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EMZ2	OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA
	Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,359,160.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ENA6	OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA
	Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$10,492,725.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ENB4	Unavailable	27	\$1,612,102.56	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,612,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EP30	FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA
	Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$15,001,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EPL0	SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA
	Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,773,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EPM8	SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA
	Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,087,122.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EPN6	SUNTRUST MORTGAGE INC.	12	\$2,114,354.97	28.78%	0	\$0.00	NA
	Unavailable	26	\$5,231,516.50	71.22%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,345,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA
	Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$18,377,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQ39	WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA
	Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$18,057,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQ47	WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA
	Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,572,171.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQ54	WITMER FUNDING, LLC	57	\$9,874,568.97	72.31%	0	\$0.00	NA
	Unavailable	19	\$3,781,452.17	27.69%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,656,021.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQW5	WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA
	Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$16,416,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQX3	WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA
	Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,903,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQY1	WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA
	Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$18,950,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQZ8	WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA
	Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,089,657.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ER87	WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA
	Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$27,978,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ER95	WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA
	Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$33,108,561.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA
	Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$9,907,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ES37	WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA

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		Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$32,906,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ES45		WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA
		Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$34,434,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ES52		WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA
		Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,572,661.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ES60		WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA
		Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$25,636,236.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ES78		WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA
		Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$24,973,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ES86		WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA
		Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$33,282,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ES94		WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA
		Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$33,364,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESA1		WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA
		Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$15,971,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESB9		WITMER FUNDING, LLC	7	\$1,017,870.39	38.78%	0	\$0.00	NA
		Unavailable	11	\$1,606,935.56	61.22%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,624,805.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESC7		WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA
		Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$22,295,869.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESD5		WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA
		Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA
<b>Total</b>			<b>344</b>	<b>\$30,247,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESE3		WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA
		Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA

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<b>Total</b>			<b>208</b>	<b>\$30,973,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESF0	WITMER FUNDING, LLC		97	\$16,187,760.98	52.18%	0	\$0.00	NA
	Unavailable		85	\$14,836,506.52	47.82%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$31,024,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESG8	WITMER FUNDING, LLC		79	\$14,214,392.21	43.19%	0	\$0.00	NA
	Unavailable		103	\$18,697,791.72	56.81%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$32,912,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESJ2	Unavailable		24	\$2,509,945.12	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,509,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESK9	WITMER FUNDING, LLC		108	\$6,786,376.85	35.24%	0	\$0.00	NA
	Unavailable		197	\$12,473,472.71	64.76%	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$19,259,849.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESL7	WITMER FUNDING, LLC		13	\$1,236,920.38	13.76%	0	\$0.00	NA
	Unavailable		71	\$7,752,380.44	86.24%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,989,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESM5	WITMER FUNDING, LLC		178	\$20,480,125.41	61.11%	0	\$0.00	NA
	Unavailable		92	\$13,031,638.34	38.89%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$33,511,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESN3	WITMER FUNDING, LLC		103	\$18,067,776.89	54.05%	0	\$0.00	NA
	Unavailable		85	\$15,361,963.84	45.95%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,429,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESP8	WITMER FUNDING, LLC		109	\$19,380,848.90	58.42%	0	\$0.00	NA
	Unavailable		79	\$13,795,959.18	41.58%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,176,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESQ6	WITMER FUNDING, LLC		19	\$945,698.11	23.15%	0	\$0.00	NA
	Unavailable		42	\$3,139,985.05	76.85%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$4,085,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESR4	WITMER FUNDING, LLC		142	\$18,767,367.64	70.52%	0	\$0.00	NA
	Unavailable		59	\$7,847,080.51	29.48%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$26,614,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESS2	WITMER FUNDING, LLC		91	\$16,394,627.41	48.58%	0	\$0.00	NA
	Unavailable		93	\$17,354,755.91	51.42%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$33,749,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA
	Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$32,457,832.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA
	Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,038,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA
	Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$33,539,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESW3	WITMER FUNDING, LLC	35	\$6,411,263.79	19.57%	0	\$0.00	NA
	Unavailable	149	\$26,356,288.61	80.43%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$32,767,552.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA
	Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,019,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA
	Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$31,568,984.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ESZ6	WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA
	Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$23,242,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA
	Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$30,573,908.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETB8	WITMER FUNDING, LLC	3	\$508,220.00	8.15%	0	\$0.00	NA
	Unavailable	33	\$5,724,718.55	91.85%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,232,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETD4	WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA
	Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$8,554,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETE2	WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA
	Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$7,432,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETF9	WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA

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		Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$31,998,541.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$33,851,094.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$24,144,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$33,306,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETK8		WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA
		Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$26,681,322.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETL6		WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA
		Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$20,156,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETM4		WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA
		Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,151,906.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETN2		WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA
		Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,806,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,449,665.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETQ5		WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA
		Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$34,743,553.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETR3		WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA
		Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$17,511,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA

<b>Total</b>			<b>77</b>	<b>\$15,131,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$15,000,721.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,000,853.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETV4		NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$16,001,371.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,368,745.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA
		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,298,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVQ2		NATIONAL CITY MORTGAGE COMPANY	4	\$447,421.27	46.04%	0	\$0.00	NA
		Unavailable	6	\$524,410.82	53.96%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$971,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVR0		NATIONAL CITY MORTGAGE COMPANY	3	\$331,283.53	47.25%	0	\$0.00	NA
		Unavailable	4	\$369,808.35	52.75%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$701,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVS8		NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA
		Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,067,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$9,813,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA

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		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,952,521.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$20,375,318.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EWX6		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$15,441,490.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EX98		GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA
		Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,390,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EYCO		PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA
		Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,891,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EYD8		PRISM MORTGAGE COMPANY	9	\$1,616,101.88	93.01%	0	\$0.00	NA
		Unavailable	1	\$121,500.00	6.99%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,737,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EYE6		PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA
		Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,823,731.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EYF3		PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	1	\$104,278.47	NA
		Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,013,062.80</b>	<b>100%</b>	<b>1</b>	<b>\$104,278.47</b>	
31390EYG1		PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA
		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,989,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,152,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390EYJ5	PRISM MORTGAGE COMPANY	42	\$6,221,450.00	81.08%	0	\$0.00	NA
	Unavailable	9	\$1,451,700.00	18.92%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,673,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EYK2	PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA
	Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,963,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EYL0	PRISM MORTGAGE COMPANY	28	\$4,338,850.00	75.94%	0	\$0.00	NA
	Unavailable	9	\$1,374,550.00	24.06%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,713,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EYM8	PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA
	Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,731,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,270,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$40,071,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EYT3	PRISM MORTGAGE COMPANY	62	\$11,405,443.23	83.4%	0	\$0.00	NA
	Unavailable	12	\$2,270,350.00	16.6%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,675,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA
	Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$20,743,805.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EYW6	PRISM MORTGAGE	39	\$7,136,508.03	72.86%	0	\$0.00	NA

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	COMPANY							
	Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	
<b>Total</b>		<b>53</b>	<b>\$9,794,558.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390EYX4	PRISM MORTGAGE COMPANY	45	\$8,233,240.78	85.5%	0	\$0.00	NA	
	Unavailable	8	\$1,396,600.00	14.5%	0	\$0.00	NA	
<b>Total</b>		<b>53</b>	<b>\$9,629,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$11,734,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390EYZ9	PRISM MORTGAGE COMPANY	12	\$1,383,100.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,383,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2F5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	
	Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,502,835.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2J7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$149,622.92	7.46%	0	\$0.00	NA	
	Unavailable	18	\$1,857,040.93	92.54%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,006,663.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	
	Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,011,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2L2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$442,855.51	29.79%	0	\$0.00	NA	
	Unavailable	5	\$1,043,667.02	70.21%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,486,522.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2P3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	
	Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$2,792,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$1,709,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390F2R9	KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,055,943.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,372,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$646,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F2U2	KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$471,816.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$636,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA
	Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$20,003,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F3M9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA
	Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,004,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F3N7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA
	Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$20,011,554.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F3P2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,888,104.77	19.44%	0	\$0.00	NA
	Unavailable	86	\$16,115,041.96	80.56%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$20,003,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F3Q0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA
	Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,012,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390F3R8		COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,531,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F3S6		COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA
		Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,794,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,205,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,007,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F3W7		COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,262,416.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F3X5		COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$23,925,018.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F3Z0		COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$357,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4A4		COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA
		Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$10,072,762.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4B2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$10,888,480.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4C0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,879,389.25	34.22%	0	\$0.00	NA
		Unavailable	33	\$7,458,868.01	65.78%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$11,338,257.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390F4D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA
	Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$19,984,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4E6	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA
	Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$15,192,984.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4F3	COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA
	Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$16,370,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4G1	COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA
	Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$27,010,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4H9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA
	Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$12,383,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4J5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA
	Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$19,302,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4K2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA
	Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$21,100,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4L0	COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA
	Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$61,046,863.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4M8	COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA
	Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$50,701,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390F4N6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA
	Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$17,266,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4R7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,975.45	68.72%	0	\$0.00	NA
	Unavailable	5	\$487,126.83	31.28%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,557,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4S5	COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA
	Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$4,432,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4T3	COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA
	Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,073,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4U0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA
	Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,240,461.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4V8	COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA
	Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$7,735,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4W6	COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA
	Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$6,619,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F4X4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA
	Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,601,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5B1	Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$13,190,519.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA
	Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA

<b>Total</b>			<b>310</b>	<b>\$49,219,767.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA
<b>Total</b>			<b>315</b>	<b>\$48,410,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5E5		Unavailable	23	\$3,207,571.98	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,207,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA
<b>Total</b>			<b>352</b>	<b>\$46,171,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5K1		Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,804,536.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$26,506,075.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$16,431,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F7D5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,273,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F7E3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55%	0	\$0.00	NA
		Unavailable	37	\$6,602,723.46	85.45%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,727,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F7F0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17%	0	\$0.00	NA
		Unavailable	29	\$5,558,225.54	67.83%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,193,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F7G8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA

<b>Total</b>			<b>46</b>	<b>\$7,254,387.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F7H6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,831,480.00	36.76%	0	\$0.00	NA
		Unavailable	30	\$4,871,401.31	63.24%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,702,881.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F7J2		COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA
		Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,027,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F7K9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$7,846,659.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F7L7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA
		Unavailable	104	\$6,369,742.37	64.63%	1	\$58,195.41	NA
<b>Total</b>			<b>162</b>	<b>\$9,855,558.92</b>	<b>100%</b>	<b>1</b>	<b>\$58,195.41</b>	
31390F7M5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA
		Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,243,208.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAK5		WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,807,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAL3		WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA
		Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,994,487.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAM1		WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA
		Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,582,674.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAN9		WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA
		Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$16,282,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA
<b>Total</b>		<b>552</b>	<b>\$88,678,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA
	Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$58,802,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA
	Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,314,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA
	Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA
<b>Total</b>		<b>501</b>	<b>\$84,716,685.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA
	Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA
<b>Total</b>		<b>735</b>	<b>\$111,365,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FC49	WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$69,440,240.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FC56	Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$19,506,569.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FC64	WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA
	Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,902,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FC72	WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA
	Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$26,524,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FC80	WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA

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		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$15,120,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$4,292,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$18,257,221.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,306,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$27,838,578.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA
<b>Total</b>			<b>341</b>	<b>\$49,389,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCG2		WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA
		Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,597,303.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$45,365,537.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$6,836,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,824,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCL1		Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA
<b>Total</b>			<b>427</b>	<b>\$68,944,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCM9		Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA
<b>Total</b>			<b>547</b>	<b>\$88,518,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCN7		Unavailable	519	\$88,001,774.85	100%	0	\$0.00	NA
<b>Total</b>			<b>519</b>	<b>\$88,001,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCP2		Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA
<b>Total</b>			<b>545</b>	<b>\$84,818,027.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390FCQ0		Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$23,394,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCR8		Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,030,570.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCS6		Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,878,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCT4		Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA
<b>Total</b>			<b>479</b>	<b>\$74,461,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCU1		Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA
<b>Total</b>			<b>411</b>	<b>\$52,629,669.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCV9		Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$6,124,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCW7		Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$4,561,395.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCX5		Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA
<b>Total</b>			<b>480</b>	<b>\$32,923,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCY3		Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA
<b>Total</b>			<b>339</b>	<b>\$22,005,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FCZ0		WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA
		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,367,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FDB2		WASHINGTON MUTUAL BANK, FA	38	\$7,231,742.34	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,231,742.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FDC0		WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$18,715,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FDD8		Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,546,965.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,680,558.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390FDH9		Unavailable	86	\$14,472,024.54	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$14,472,024.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,225,284.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,160,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,000,778.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$15,368,799.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA
<b>Total</b>			<b>367</b>	<b>\$20,321,440.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,296,251.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,364,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$25,615,431.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FFP9		USAA FEDERAL SAVINGS BANK	25	\$3,466,264.69	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,466,264.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$958,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA

<b>Total</b>			<b>202</b>	<b>\$20,699,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FG37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,792,106.64	50.82%	0	\$0.00	NA
		Unavailable	22	\$2,702,520.50	49.18%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,494,627.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FG45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA
		Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,103,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,528,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FG78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,460,145.11	24.22%	0	\$0.00	NA
		Unavailable	28	\$4,568,542.34	75.78%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,028,687.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,153,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FGB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA
		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,244,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FGC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA
		Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,138,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FGD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA

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		Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$20,174,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FGE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA
		Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$7,891,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FGH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$577,296.38	37.2%	0	\$0.00	NA
		Unavailable	10	\$974,402.01	62.8%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,551,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FGJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA
		Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,646,399.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FGK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA
		Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,742,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FGM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA
		Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,256,457.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FGN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA
		Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,347,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FGQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA
		Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,169,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FGR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	47	\$7,128,995.04	42.97%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	63	\$9,462,872.56	57.03%	0	\$0.00	NA	
<b>Total</b>		<b>110</b>	<b>\$16,591,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FGS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	
	Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	
<b>Total</b>		<b>150</b>	<b>\$20,540,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	
<b>Total</b>		<b>181</b>	<b>\$9,622,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	
	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,381,161.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	
	Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$4,451,079.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FGW3	Unavailable	16	\$1,306,487.96	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,306,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	
	Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$4,313,471.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FGY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$695,706.86	60.44%	0	\$0.00	NA	
	Unavailable	4	\$455,375.63	39.56%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,151,082.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FH28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,806,089.56	40.77%	0	\$0.00	NA	
	Unavailable	63	\$9,887,149.00	59.23%	0	\$0.00	NA	

<b>Total</b>			<b>106</b>	<b>\$16,693,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA
		Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$20,698,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA
		Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$20,328,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FH51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA
		Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,646,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA
		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$21,835,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FH77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA
		Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$16,347,543.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FH85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA
		Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,431,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$16,128,282.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FHB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$569,968.78	25.53%	0	\$0.00	NA



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		Unavailable	28	\$1,662,834.56	74.47%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,232,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FHC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$5,201,924.76	26.46%	0	\$0.00	NA
		Unavailable	53	\$14,456,513.82	73.54%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$19,658,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$20,277,742.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA
		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$20,300,038.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FHG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,513,956.01	38.79%	0	\$0.00	NA
		Unavailable	13	\$2,388,525.11	61.21%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,902,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA
		Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$20,457,721.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FHJ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$6,596,793.00	31.79%	0	\$0.00	NA
		Unavailable	116	\$14,152,916.56	68.21%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$20,749,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FHK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA
		Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$20,634,803.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FHL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	32	\$5,949,879.64	28.93%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	74	\$14,613,512.05	71.07%	0	\$0.00	NA	
<b>Total</b>		<b>106</b>	<b>\$20,563,391.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FHM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	
	Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	
<b>Total</b>		<b>118</b>	<b>\$20,590,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FHN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,187,798.80	55.8%	0	\$0.00	NA	
	Unavailable	40	\$5,692,500.00	44.2%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$12,880,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	
	Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,002,867.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FHQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,570,474.17	86.74%	0	\$0.00	NA	
	Unavailable	2	\$392,816.87	13.26%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,963,291.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	
	Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,212,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FHS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,973,926.18	33.89%	0	\$0.00	NA	
	Unavailable	64	\$9,701,812.83	66.11%	0	\$0.00	NA	
<b>Total</b>		<b>92</b>	<b>\$14,675,739.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FHU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	
	Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	
<b>Total</b>		<b>90</b>	<b>\$19,778,227.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FHV4		39	\$6,153,514.14	30.39%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	102	\$14,094,169.87	69.61%	0	\$0.00	NA	
<b>Total</b>		<b>141</b>	<b>\$20,247,684.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	
<b>Total</b>		<b>137</b>	<b>\$20,220,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FHX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,053,970.00	53.88%	0	\$0.00	NA	
	Unavailable	27	\$4,326,763.00	46.12%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$9,380,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FHY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	
	Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	
<b>Total</b>		<b>313</b>	<b>\$17,931,303.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	
<b>Total</b>		<b>139</b>	<b>\$20,565,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FJB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	
	Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	
<b>Total</b>		<b>159</b>	<b>\$19,933,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FJC4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	
	Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	
<b>Total</b>		<b>121</b>	<b>\$19,772,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FJD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	
	Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$5,226,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390FJE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA
	Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,156,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA
	Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$19,048,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA
	Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$19,950,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJH3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA
	Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,601,957.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA
	Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,703,095.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA
	Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,699,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA
	Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,149,814.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FKE8	Unavailable	3	\$242,924.31	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$242,924.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FKJ7	Unavailable	2	\$126,324.18	100%	0	\$0.00	NA

<b>Total</b>			<b>2</b>	<b>\$126,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FKL2	UNION PLANTERS BANK NA		32	\$5,364,156.28	53.82%	0	\$0.00	NA
	Unavailable		24	\$4,602,371.18	46.18%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,966,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FKM0	UNION PLANTERS BANK NA		38	\$6,579,526.34	51.59%	0	\$0.00	NA
	Unavailable		34	\$6,174,139.82	48.41%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,753,666.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FKN8	UNION PLANTERS BANK NA		50	\$3,282,328.11	72.05%	0	\$0.00	NA
	Unavailable		19	\$1,273,530.41	27.95%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,555,858.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FKQ1	UNION PLANTERS BANK NA		21	\$2,564,209.99	26.45%	0	\$0.00	NA
	Unavailable		44	\$7,131,125.42	73.55%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,695,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FKR9	UNION PLANTERS BANK NA		8	\$1,359,174.70	18.7%	0	\$0.00	NA
	Unavailable		39	\$5,910,724.79	81.3%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,269,899.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FKS7	UNION PLANTERS BANK NA		29	\$1,830,412.64	42.03%	0	\$0.00	NA
	Unavailable		38	\$2,524,581.57	57.97%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,354,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FKU2	UNION PLANTERS BANK NA		11	\$1,149,700.00	30.01%	0	\$0.00	NA
	Unavailable		23	\$2,680,757.48	69.99%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,830,457.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FP29	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$1,846,048.10	55.48%	0	\$0.00	NA
	Unavailable		10	\$1,481,419.16	44.52%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,327,467.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FP37	CHASE MANHATTAN MORTGAGE CORPORATION		20	\$1,908,058.85	44.94%	0	\$0.00	NA
	Unavailable		19	\$2,338,036.58	55.06%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,246,095.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FP45	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$2,438,858.66	81.41%	0	\$0.00	NA
	Unavailable		4	\$556,995.20	18.59%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,995,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FP86			12	\$961,078.14	46.58%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,063,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FP94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA
		Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,538,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,708,030.77	61.48%	0	\$0.00	NA
		Unavailable	14	\$2,323,738.64	38.52%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,031,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQ28		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA
		Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$17,539,818.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQ36		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA
		Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$42,443,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQ44		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA
		Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$45,434,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQ69		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA
		Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$41,926,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQ85		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$768,240.28	67.36%	0	\$0.00	NA
		Unavailable	6	\$372,216.99	32.64%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,140,457.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQ93		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA
		Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,612,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQB8		CHASE MANHATTAN	19	\$2,951,487.08	63.52%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,646,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA
		Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,670,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQE2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$405,610.08	37.52%	0	\$0.00	NA
		Unavailable	5	\$675,421.40	62.48%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,081,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQF9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$750,487.89	23.79%	0	\$0.00	NA
		Unavailable	20	\$2,404,303.49	76.21%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,154,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA
		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,849,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA
		Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,460,380.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA
		Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$9,069,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQL6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,084.84	6.85%	0	\$0.00	NA
		Unavailable	84	\$10,409,698.34	93.15%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$11,174,783.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQM4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,327,205.19	60.61%	0	\$0.00	NA
		Unavailable	9	\$862,632.23	39.39%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,189,837.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQN2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA

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		Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$21,425,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQP7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA
		Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$18,477,028.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQR3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA
		Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,279,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQS1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA
		Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$12,244,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQT9		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA
		Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$16,040,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQU6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA
		Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,501,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQV4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA
		Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,684,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQW2		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA
		Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA
<b>Total</b>			<b>430</b>	<b>\$70,862,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQX0		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA
		Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$25,348,173.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,612,039.20	53.37%	0	\$0.00	NA
		Unavailable	30	\$5,777,024.74	46.63%	0	\$0.00	NA



<b>Total</b>			<b>64</b>	<b>\$12,389,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION		54	\$5,408,031.74	48.53%	0	\$0.00	NA
	Unavailable		58	\$5,735,345.08	51.47%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$11,143,376.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION		178	\$17,686,546.44	50.33%	0	\$0.00	NA
	Unavailable		177	\$17,452,643.84	49.67%	0	\$0.00	NA
<b>Total</b>			<b>355</b>	<b>\$35,139,190.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FR50	CHASE MANHATTAN MORTGAGE CORPORATION		143	\$14,209,849.89	59.05%	0	\$0.00	NA
	Unavailable		101	\$9,854,456.42	40.95%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$24,064,306.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION		130	\$12,708,843.13	46.02%	0	\$0.00	NA
	Unavailable		152	\$14,905,729.45	53.98%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$27,614,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FR84	CHASE MANHATTAN MORTGAGE CORPORATION		29	\$1,971,281.43	41.24%	0	\$0.00	NA
	Unavailable		40	\$2,809,100.56	58.76%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,780,381.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FR92	CHASE MANHATTAN MORTGAGE CORPORATION		200	\$13,486,439.57	43.33%	0	\$0.00	NA
	Unavailable		261	\$17,636,800.40	56.67%	0	\$0.00	NA
<b>Total</b>			<b>461</b>	<b>\$31,123,239.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FRA9	CHASE MANHATTAN MORTGAGE CORPORATION		163	\$25,558,924.93	68.14%	0	\$0.00	NA
	Unavailable		87	\$11,949,504.47	31.86%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$37,508,429.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FRB7	CHASE MANHATTAN MORTGAGE CORPORATION		177	\$26,204,854.28	63.74%	0	\$0.00	NA
	Unavailable		107	\$14,904,672.77	36.26%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$41,109,527.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FRC5	CHASE MANHATTAN MORTGAGE CORPORATION		166	\$24,512,075.80	65.36%	0	\$0.00	NA
	Unavailable		94	\$12,988,605.30	34.64%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$37,500,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390FRD3	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA
	Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$49,967,010.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FRE1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA
	Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA
<b>Total</b>		<b>489</b>	<b>\$69,717,481.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FRF8	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA
	Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$50,251,847.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FRG6	CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA
	Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA
<b>Total</b>		<b>549</b>	<b>\$73,683,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FRH4	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA
	Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$49,586,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FRP6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA
	Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,028,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FS34	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA
	Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,213,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FS42	PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA
	Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,853,729.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FS83	CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA
	Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,923,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FS91		30	\$6,379,281.54	45.72%	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB							
	Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$13,951,813.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FSA8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	
	Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	
<b>Total</b>		<b>437</b>	<b>\$27,568,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	
	Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$3,274,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FSC4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	
	Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	
<b>Total</b>		<b>211</b>	<b>\$37,208,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FSD2	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	
	Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	
<b>Total</b>		<b>173</b>	<b>\$29,604,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	
	Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	
<b>Total</b>		<b>332</b>	<b>\$54,916,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FSF7	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$21,769,869.18	57.69%	0	\$0.00	NA	
	Unavailable	99	\$15,965,873.64	42.31%	0	\$0.00	NA	
<b>Total</b>		<b>226</b>	<b>\$37,735,742.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FSG5	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,632,280.78	69.42%	0	\$0.00	NA	
	Unavailable	35	\$6,004,414.80	30.58%	0	\$0.00	NA	
<b>Total</b>		<b>119</b>	<b>\$19,636,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	
	Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	
<b>Total</b>		<b>292</b>	<b>\$48,754,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FSK6	CHASE MANHATTAN	10	\$1,449,326.46	34.2%	0	\$0.00	NA	

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		MORTGAGE CORPORATION						
		Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,237,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FSL4		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA
		Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$66,381,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA
		Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA
<b>Total</b>			<b>336</b>	<b>\$64,435,757.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FSN0		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA
		Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$64,831,475.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FSP5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA
		Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA
<b>Total</b>			<b>359</b>	<b>\$64,117,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$29,820,432.01	59.28%	0	\$0.00	NA
		Unavailable	104	\$20,483,158.48	40.72%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$50,303,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FSR1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA
		Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$21,777,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FSS9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA
		Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$38,217,409.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FST7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$30,864,426.99	51.82%	0	\$0.00	NA
		Unavailable	157	\$28,692,359.87	48.18%	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$59,556,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FSV2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,137,189.99	44.87%	0	\$0.00	NA

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		Unavailable	72	\$12,452,691.93	55.13%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$22,589,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA
		Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$15,435,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FSZ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA
		Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,687,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FT25		WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA
		Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,714,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FT33		WEBSTER BANK	3	\$352,664.96	17.03%	0	\$0.00	NA
		Unavailable	14	\$1,718,774.45	82.97%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,071,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FT58		THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$7,934,620.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$15,361,585.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FT74		M&T MORTGAGE CORPORATION	12	\$1,755,166.47	54.66%	0	\$0.00	NA
		Unavailable	7	\$1,456,091.71	45.34%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,211,258.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTA7		CHEVY CHASE SAVINGS BANK FSB	38	\$7,325,819.20	65.46%	0	\$0.00	NA
		Unavailable	19	\$3,865,151.31	34.54%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,190,970.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTB5		CHEVY CHASE SAVINGS BANK FSB	70	\$14,084,022.89	70.51%	0	\$0.00	NA
		Unavailable	31	\$5,889,593.74	29.49%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$19,973,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTC3		CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA

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		Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,654,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTD1		CHEVY CHASE SAVINGS BANK FSB	14	\$2,331,323.25	82.14%	0	\$0.00	NA
		Unavailable	4	\$506,788.28	17.86%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,838,111.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTE9		CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA
		Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,552,057.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTH2		REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA
		Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$7,650,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTJ8		REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA
		Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,084,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTK5		REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$733,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTL3		NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,421,556.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,425,989.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTP4		NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,993,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTQ2		NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,551,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,015,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTT6		WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA
		Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA

<b>Total</b>			<b>97</b>	<b>\$14,452,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTW9	Unavailable		23	\$2,922,021.64	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,922,021.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTX7	WEBSTER BANK		7	\$1,027,392.24	38.55%	0	\$0.00	NA
	Unavailable		12	\$1,637,410.33	61.45%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,664,802.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTY5	WEBSTER BANK		17	\$2,625,681.17	29.4%	0	\$0.00	NA
	Unavailable		43	\$6,306,186.30	70.6%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,931,867.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FTZ2	WEBSTER BANK		14	\$1,474,000.00	42.56%	0	\$0.00	NA
	Unavailable		17	\$1,989,300.00	57.44%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,463,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FU23	Unavailable		11	\$1,454,831.75	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,454,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FU49	Unavailable		12	\$1,215,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,215,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FU56	Unavailable		14	\$1,331,861.75	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,331,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FU80	Unavailable		21	\$3,904,070.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,904,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FU98	Unavailable		7	\$1,169,123.17	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,169,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FUA5	Unavailable		9	\$795,353.04	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$795,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FUB3	Unavailable		2	\$124,753.52	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$124,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FUL1	Unavailable		11	\$1,127,829.90	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,127,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FUN7	Unavailable		31	\$5,569,154.45	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,569,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FUQ0	Unavailable		14	\$1,389,444.58	100%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,389,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FUR8	Unavailable		17	\$2,468,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,468,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FUS6	Unavailable		11	\$1,170,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,170,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FUT4	Unavailable		45	\$8,288,369.90	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,288,369.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FUV9	Unavailable		15	\$1,783,455.96	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,783,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FUY3	Unavailable		29	\$5,201,620.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,201,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FV22	Unavailable		38	\$5,283,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,283,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FV30	Unavailable		23	\$3,072,213.43	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,072,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FV48	Unavailable		12	\$1,077,045.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,077,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FVA4	Unavailable		22	\$2,250,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,250,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FVD8	Unavailable		21	\$3,996,113.61	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,996,113.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FVJ5	Unavailable		31	\$5,463,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,463,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FVK2	Unavailable		17	\$3,006,420.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,006,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FVL0	Unavailable		51	\$3,430,638.17	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,430,638.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FVM8	Unavailable		29	\$2,006,433.98	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,006,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FVQ9	Unavailable		18	\$2,650,031.77	100%	0	\$0.00	NA



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<b>Total</b>			<b>18</b>	<b>\$2,650,031.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FVR7	Unavailable		19	\$3,512,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,512,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FVU0	Unavailable		11	\$1,110,499.93	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,110,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FVV8	Unavailable		23	\$3,927,830.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,927,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FVX4	Unavailable		35	\$4,616,368.94	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,616,368.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FVY2	Unavailable		15	\$1,604,340.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,604,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FVZ9	RBMG INC.		2	\$290,000.00	6.61%	0	\$0.00	NA
	Unavailable		28	\$4,100,289.45	93.39%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,390,289.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZA0	REPUBLIC BANK		61	\$9,027,926.25	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,027,926.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZB8	REPUBLIC BANK		24	\$1,441,864.96	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,441,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZC6	REPUBLIC BANK		17	\$2,596,926.82	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,596,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZE2	REPUBLIC BANK		48	\$7,881,114.64	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,881,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZF9	REPUBLIC BANK		41	\$5,781,761.46	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,781,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZG7	REPUBLIC BANK		22	\$865,796.34	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$865,796.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZH5	REPUBLIC BANK		78	\$4,919,810.00	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$4,919,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZK8	REPUBLIC BANK		413	\$62,145,668.10	100%	0	\$0.00	NA
<b>Total</b>			<b>413</b>	<b>\$62,145,668.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390FZL6		REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$629,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZM4		M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA
		Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,334,981.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZN2		Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$8,581,303.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZP7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,870,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZQ5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,874,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZR3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,988,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZS1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,480,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GA23		COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA
		Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,334,761.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GA31		COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA
		Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$7,941,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GA49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA
		Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,241,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GA56			6	\$446,470.00	11.89%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,755,723.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GA64		COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA
		Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,665,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GA80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,041,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GA98		COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA
		Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,318,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GAA5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA
		Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,843,471.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GAB3		COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA
		Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$6,345,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GAD9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA
		Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$9,063,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GAE7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,572,038.70	43.35%	0	\$0.00	NA
		Unavailable	20	\$3,360,991.35	56.65%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,933,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GAF4		COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA
		Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$8,720,922.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GAG2		COUNTRYWIDE HOME	27	\$2,325,777.00	41.16%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$5,651,231.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GAH0		COUNTRYWIDE HOME LOANS, INC.	4	\$727,450.00	34.26%	0	\$0.00	NA
		Unavailable	8	\$1,396,159.14	65.74%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,123,609.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GAJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,635.23	25.25%	0	\$0.00	NA
		Unavailable	40	\$6,566,043.25	74.75%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,783,678.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GAN7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0	\$0.00	NA
		Unavailable	29	\$5,410,063.68	61.18%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,842,965.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GAP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA
		Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,342,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GAZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$281,750.00	13.16%	0	\$0.00	NA
		Unavailable	13	\$1,859,065.00	86.84%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,140,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GB30		COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA
		Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$11,587,726.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GB48		COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA
		Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$18,233,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GB55		COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA
		Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$26,335,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GB63		COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA

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		Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$27,866,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GB89		COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA
		Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$47,541,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GB97		COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA
		Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA
<b>Total</b>			<b>339</b>	<b>\$65,463,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GBA4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA
		Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$37,554,462.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GBB2		COUNTRYWIDE HOME LOANS, INC.	81	\$9,758,308.78	10.39%	0	\$0.00	NA
		Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA
<b>Total</b>			<b>671</b>	<b>\$93,909,648.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GBC0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA
		Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$47,972,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GBD8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,054,145.78	9.15%	0	\$0.00	NA
		Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$11,522,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GBJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA
		Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,860,773.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,850.00	12.16%	0	\$0.00	NA
		Unavailable	11	\$938,172.09	87.84%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,068,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$2,005,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GBM8		COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	1	\$23,042.70	NA
		Unavailable	665	\$40,753,641.71	81.5%	2	\$58,341.15	NA
<b>Total</b>			<b>813</b>	<b>\$50,006,398.44</b>	<b>100%</b>	<b>3</b>	<b>\$81,383.85</b>	
31390GBN6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,203,534.44	28.81%	0	\$0.00	NA
		Unavailable	95	\$17,802,370.70	71.19%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,005,905.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GC39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,986,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GC47		COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,512,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GC54		COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA
		Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,005,685.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GC62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,812,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$245,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$321,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GCA3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,458,879.00	35.52%	0	\$0.00	NA
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$9,737,077.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GCB1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,246,968.03	28.87%	0	\$0.00	NA
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA

<b>Total</b>			<b>125</b>	<b>\$7,783,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GCC9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,347,884.00	29.6%	0	\$0.00	NA
		Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,308,803.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GCD7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,610,350.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GCE5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$8,673,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GCF2		COUNTRYWIDE HOME LOANS, INC.	93	\$17,714,371.00	35.56%	0	\$0.00	NA
		Unavailable	181	\$32,094,909.76	64.44%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$49,809,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GCG0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,720,258.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GCH8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,891,805.00	15.69%	0	\$0.00	NA
		Unavailable	93	\$15,538,950.11	84.31%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$18,430,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GCU9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA
		Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$25,003,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GCV7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA
		Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,008,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GCX3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA
		Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,022,111.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390GCY1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA
	Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,003,222.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GCZ8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA
	Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,016,606.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GD61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA
	Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,816,948.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GD79	COUNTRYWIDE HOME LOANS, INC.	1	\$35,943.67	2.77%	0	\$0.00	NA
	Unavailable	8	\$1,263,112.79	97.23%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,299,056.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GD87	COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA
	Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,012,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GD95	COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA
	Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,516,150.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GDB0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%	0	\$0.00	NA
	Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,158,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GDD6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA
	Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$40,734,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GDE4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA
	Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$27,231,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390GDF1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA
	Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,737,472.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GE94	COUNTRYWIDE HOME LOANS, INC.	6	\$734,510.00	13.96%	0	\$0.00	NA
	Unavailable	34	\$4,528,119.99	86.04%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,262,629.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GEB9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA
	Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$11,130,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GEC7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA
	Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$9,974,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GEE3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA
	Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,691,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GEL7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA
	Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,478,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GF28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,684.78	27.29%	0	\$0.00	NA
	Unavailable	19	\$2,910,931.87	72.71%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,003,616.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GF51	COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,945.62	21.06%	0	\$0.00	NA
	Unavailable	32	\$7,195,357.06	78.94%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,115,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GF69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,758,528.00	34.8%	0	\$0.00	NA
	Unavailable	20	\$3,294,377.87	65.2%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,052,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GF77	COUNTRYWIDE HOME	1	\$46,400.00	1.16%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$3,998,284.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	\$0.00	NA
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$8,119,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,089,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GFE2		COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$10,094,505.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GFF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$17,819,200.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GFG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,080,150.00	13.78%	0	\$0.00	NA
		Unavailable	36	\$6,760,383.32	86.22%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,840,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GFH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$4,617,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GFJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,032,851.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GFK8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA
		Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,135,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GFL6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA

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		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,118,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GFM4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$7,898,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GFP7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,602,377.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GFQ5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,063,635.47	19.86%	0	\$0.00	NA
		Unavailable	46	\$8,325,078.10	80.14%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,388,713.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GFR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,168,501.73	29.29%	0	\$0.00	NA
		Unavailable	49	\$10,062,881.18	70.71%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,231,382.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GG92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA
		Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,459,780.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GGB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$13,522,401.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GGC5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,002,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GGD3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA
		Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$25,001,036.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GGE1		COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA
		Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA

<b>Total</b>			<b>174</b>	<b>\$30,028,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GGF8	COUNTRYWIDE HOME LOANS, INC.		31	\$5,223,611.90	52.22%	0	\$0.00	NA
	Unavailable		25	\$4,778,645.01	47.78%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,002,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GGG6	COUNTRYWIDE HOME LOANS, INC.		23	\$3,947,565.78	19.73%	0	\$0.00	NA
	Unavailable		93	\$16,055,602.09	80.27%	1	\$172,380.09	NA
<b>Total</b>			<b>116</b>	<b>\$20,003,167.87</b>	<b>100%</b>	<b>1</b>	<b>\$172,380.09</b>	
31390GGH4	COUNTRYWIDE HOME LOANS, INC.		42	\$7,284,619.64	29.14%	0	\$0.00	NA
	Unavailable		105	\$17,716,139.96	70.86%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,000,759.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GGJ0	COUNTRYWIDE HOME LOANS, INC.		56	\$10,055,493.81	31.44%	0	\$0.00	NA
	Unavailable		124	\$21,925,845.36	68.56%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$31,981,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GGK7	COUNTRYWIDE HOME LOANS, INC.		23	\$3,666,641.00	35.08%	0	\$0.00	NA
	Unavailable		36	\$6,785,706.46	64.92%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,452,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GGL5	COUNTRYWIDE HOME LOANS, INC.		25	\$3,907,561.59	16.83%	0	\$0.00	NA
	Unavailable		115	\$19,312,666.48	83.17%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$23,220,228.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GGM3	COUNTRYWIDE HOME LOANS, INC.		13	\$2,596,588.00	9.36%	0	\$0.00	NA
	Unavailable		135	\$25,136,497.86	90.64%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$27,733,085.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GGT8	COUNTRYWIDE HOME LOANS, INC.		20	\$2,939,684.32	22.47%	0	\$0.00	NA
	Unavailable		53	\$10,140,570.29	77.53%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,080,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GGU5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,284,045.00	11%	0	\$0.00	NA
	Unavailable		57	\$10,386,696.26	89%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,670,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390GGV3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$30,787,379.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GH26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA
	Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,496,607.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA
	Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,711,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GH59	COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA
	Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$5,728,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GHC4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$26,319,982.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GHD2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$24,905,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GHF7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$47,399,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GHM2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA
	Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$11,369,090.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,329,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390GHR1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA
	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$24,921,427.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GHS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA
	Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,960,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GHT7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA
	Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$17,228,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GHU4	COUNTRYWIDE HOME LOANS, INC.	9	\$770,152.00	13.9%	0	\$0.00	NA
	Unavailable	45	\$4,770,762.28	86.1%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,540,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GHV2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA
	Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$17,406,985.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GHX8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA
	Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$7,973,791.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GHY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA
	Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,213,770.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GHZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00	9.89%	0	\$0.00	NA
	Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,151,165.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GJ73	COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA
	Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$5,511,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GJ99	COUNTRYWIDE HOME	9	\$1,605,373.41	21.96%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,309,867.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GJS7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,279,020.00	25.81%	0	\$0.00	NA
		Unavailable	51	\$9,423,418.10	74.19%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,702,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GJW8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA
		Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$10,664,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GJX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,892.00	11%	0	\$0.00	NA
		Unavailable	73	\$13,934,024.46	89%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,656,916.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA
		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$23,536,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GK22		COUNTRYWIDE HOME LOANS, INC.	2	\$207,250.00	18.31%	0	\$0.00	NA
		Unavailable	11	\$924,771.31	81.69%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,132,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GK30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,202,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,261,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GK89		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$11,862,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GK97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,659,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390GKB2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA
	Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,002,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GKE6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA
	Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,702,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GKF3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA
	Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,776,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GKLO	COUNTRYWIDE HOME LOANS, INC.	3	\$254,092.54	9.76%	0	\$0.00	NA
	Unavailable	21	\$2,350,501.75	90.24%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,604,594.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GKM8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA
	Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$6,968,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GKP1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA
	Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,405,194.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GKY2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA
	Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,157,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GKZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$904,979.76	25.12%	0	\$0.00	NA
	Unavailable	20	\$2,697,601.76	74.88%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,602,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GL96	COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA
	Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,438,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390GLA3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA
	Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$30,312,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GLB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,876,952.00	10.73%	0	\$0.00	NA
	Unavailable	133	\$23,934,716.22	89.27%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$26,811,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GLE5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA
	Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$27,835,464.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GLP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA
	Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,113,470.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GLQ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA
	Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,776,150.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GLU9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14	12.28%	0	\$0.00	NA
	Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,172,889.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GLV7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05	31.04%	0	\$0.00	NA
	Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$12,340,833.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GLX3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,020,257.79	24.51%	0	\$0.00	NA
	Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,323,567.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GLY1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA
	Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,343,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GM95	COUNTRYWIDE HOME	4	\$491,593.19	31.74%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,548,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GMA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA
		Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,347,898.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GMB0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00	34.15%	0	\$0.00	NA
		Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,477,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GMC8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA
		Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,247,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GMD6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,895,309.14	30.76%	0	\$0.00	NA
		Unavailable	30	\$6,518,330.00	69.24%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,413,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GME4		Unavailable	13	\$1,845,586.22	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,845,586.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GMF1		COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	0	\$0.00	NA
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$8,840,934.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GMG9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA
		Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$30,008,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GMJ3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA
		Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,005,356.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GMK0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA
		Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,003,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390GMX2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA
	Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,991,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GMY0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA
	Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,590,365.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GN78	COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,557,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GNA1	COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA
	Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,960,144.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GND5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA
	Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$11,230,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$10,376,734.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GNH6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$12,047,089.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GNJ2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,986,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,055,340.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390GNL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA
	Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,534,544.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GNN3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,700,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GNP8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$18,101,600.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GNW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA
	Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,016,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GNX1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA
	Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,037,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GP27	COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,249,515.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GP35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA
	Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,973,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GP43	COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA
	Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$26,623,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GP68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	0	\$0.00	NA
	Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,442,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GP84	COUNTRYWIDE HOME	39	\$6,608,777.00	20.54%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$32,180,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GP92		COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA
		Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$14,893,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GPD3		COUNTRYWIDE HOME LOANS, INC.	1	\$141,573.25	20.27%	0	\$0.00	NA
		Unavailable	3	\$556,916.27	79.73%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$698,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GPG6		COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	2.93%	0	\$0.00	NA
		Unavailable	20	\$2,303,524.15	97.07%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,373,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GPL5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA
		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$11,689,431.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GPN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,391.57	22.23%	0	\$0.00	NA
		Unavailable	42	\$8,346,340.16	77.77%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,732,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GPP6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$10,980,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GPR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,557,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GPT8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA
		Unavailable	79	\$7,682,462.33	75.07%	1	\$79,063.61	NA
<b>Total</b>			<b>105</b>	<b>\$10,233,276.30</b>	<b>100%</b>	<b>1</b>	<b>\$79,063.61</b>	
31390GPV3		COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA

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		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$16,363,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GPW1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,097,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQA8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$11,749,660.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,033,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,488,505.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,754,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,189,386.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQK6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,208,369.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA
		Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,545,891.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQM2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA

<b>Total</b>			<b>52</b>	<b>\$10,602,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQN0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA
		Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,951,635.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,640,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,408,328.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQU4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$28,705,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQV2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$30,592,219.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$17,934,425.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HB38		Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$7,898,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HB46		Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$9,922,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HB53		Unavailable	21	\$4,034,064.36	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,034,064.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HB61		Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$4,761,094.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBL8		CHEVY CHASE SAVINGS BANK FSB	8	\$1,373,339.41	67.62%	0	\$0.00	NA

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		Unavailable	3	\$657,515.63	32.38%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,030,855.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBN4		CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA
		Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,561,569.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBP9		CHEVY CHASE SAVINGS BANK FSB	14	\$1,557,197.61	75.72%	0	\$0.00	NA
		Unavailable	4	\$499,312.62	24.28%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,056,510.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBU8		UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA
		Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,653,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBV6		UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA
		Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,555,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCA1		Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,460,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCB9		Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$42,482,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCC7		Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA
<b>Total</b>			<b>412</b>	<b>\$63,286,085.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCD5		Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA
<b>Total</b>			<b>439</b>	<b>\$67,629,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCE3		Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$33,154,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCF0		Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,859,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCH6		WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA
		Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,149,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390HCJ2	WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA
	Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$23,458,293.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCK9	WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA
	Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA
<b>Total</b>		<b>575</b>	<b>\$84,879,152.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCL7	WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA
	Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$46,018,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCM5	WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA
	Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$55,695,060.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCN3	WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA
	Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,799,477.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCQ6	WASHINGTON MUTUAL BANK, FA	13	\$1,834,165.98	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,834,165.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCR4	WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%	0	\$0.00	NA
	Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,442,797.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDR3	WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA
	Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$34,152,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDS1	WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA
	Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$34,285,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDT9	WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA
	Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$28,798,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390HDU6	WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA
	Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$33,935,951.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA
	Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$24,784,623.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA
	Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,352,572.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$20,938,921.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA
	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,248,912.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFD2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA
	Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,000,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,002,844.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFF7	UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA
	Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,339,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFG5	UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA
	Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,827,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFP5	Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,023,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA

<b>Total</b>			<b>125</b>	<b>\$17,317,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJ30	WACHOVIA MORTGAGE CORPORATION		33	\$4,287,838.65	20.13%	0	\$0.00	NA
	Unavailable		126	\$17,007,668.05	79.87%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$21,295,506.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJ48	WACHOVIA MORTGAGE CORPORATION		13	\$2,221,756.65	84.11%	0	\$0.00	NA
	Unavailable		3	\$419,729.13	15.89%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,641,485.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJ55	WACHOVIA MORTGAGE CORPORATION		102	\$13,817,562.44	63.57%	0	\$0.00	NA
	Unavailable		59	\$7,917,658.31	36.43%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$21,735,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJ63	WACHOVIA MORTGAGE CORPORATION		12	\$846,331.67	13.6%	0	\$0.00	NA
	Unavailable		40	\$5,376,727.06	86.4%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,223,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJ89	WACHOVIA MORTGAGE CORPORATION		32	\$5,094,915.00	49.43%	0	\$0.00	NA
	Unavailable		35	\$5,213,130.85	50.57%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,308,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJ97	WACHOVIA MORTGAGE CORPORATION		1	\$50,000.00	2.8%	0	\$0.00	NA
	Unavailable		15	\$1,734,450.00	97.2%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,784,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJT3	REPUBLIC BANK		20	\$2,844,568.06	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,844,568.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJU0	M&T MORTGAGE CORPORATION		7	\$1,076,727.94	52.75%	0	\$0.00	NA
	Unavailable		7	\$964,505.77	47.25%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,041,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HJZ9	WACHOVIA MORTGAGE CORPORATION		1	\$120,698.51	0.25%	0	\$0.00	NA
	Unavailable		359	\$48,532,553.04	99.75%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$48,653,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HL52			39	\$7,146,858.83	22.1%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	
<b>Total</b>		<b>177</b>	<b>\$32,337,070.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HL60	WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	
	Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	
<b>Total</b>		<b>199</b>	<b>\$36,500,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HL94	Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	
<b>Total</b>		<b>125</b>	<b>\$22,537,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HLK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$452,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HLX1	WASHINGTON MUTUAL BANK	79	\$13,852,391.52	81.3%	0	\$0.00	NA	
	Unavailable	17	\$3,185,450.79	18.7%	0	\$0.00	NA	
<b>Total</b>		<b>96</b>	<b>\$17,037,842.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	
<b>Total</b>		<b>418</b>	<b>\$82,205,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HMJ1	Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA	
<b>Total</b>		<b>56</b>	<b>\$9,577,512.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$5,026,683.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$11,808,253.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	
<b>Total</b>		<b>308</b>	<b>\$61,416,029.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	

<b>Total</b>			<b>78</b>	<b>\$11,531,314.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPQ2	Unavailable		38	\$3,126,619.30	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,126,619.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPS8	Unavailable		5	\$230,990.05	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$230,990.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPT6	Unavailable		2	\$107,172.52	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$107,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPU3	WACHOVIA MORTGAGE CORPORATION		30	\$3,784,204.55	55.77%	0	\$0.00	NA
	Unavailable		25	\$3,000,904.02	44.23%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,785,108.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPV1	WACHOVIA MORTGAGE CORPORATION		30	\$4,076,452.37	24.31%	0	\$0.00	NA
	Unavailable		106	\$12,690,041.31	75.69%	1	\$78,288.90	NA
<b>Total</b>			<b>136</b>	<b>\$16,766,493.68</b>	<b>100%</b>	<b>1</b>	<b>\$78,288.90</b>	
31390HRE7	WACHOVIA MORTGAGE CORPORATION		14	\$1,814,512.49	27.6%	0	\$0.00	NA
	Unavailable		39	\$4,760,002.55	72.4%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,574,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HS30	FLEET NATIONAL BANK		21	\$2,901,803.79	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,901,803.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HS48	FLEET NATIONAL BANK		8	\$1,544,898.36	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,544,898.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HS55	FLEET NATIONAL BANK		20	\$1,205,919.70	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,205,919.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HS63	FLEET NATIONAL BANK		14	\$1,055,882.33	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,055,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HS89	FLEET NATIONAL BANK		8	\$1,222,962.35	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,222,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSY2	FLEET NATIONAL BANK		35	\$4,335,999.59	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,335,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSZ9	FLEET NATIONAL BANK		9	\$1,239,461.79	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,239,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HU29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,138,608.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HU37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,989,895.11	99.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,321.07	0.82%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,114,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HU45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,075,764.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,150,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,258,706.00	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,258,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,960,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,761,292.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA

<b>Total</b>			<b>59</b>	<b>\$10,091,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,058,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,083,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HUL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,976,348.00	77.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,439,786.22	22.44%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,416,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HUM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,977,981.73	97.04%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,899.52	2.96%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,343,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,855,078.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,829,290.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,829,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,341,761.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,075,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$17,799,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,190,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HV28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,096,348.23	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,096,348.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$13,380,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$17,733,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,035,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$7,571,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390HV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,143,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HV93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,921,256.46	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,921,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,927,235.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,214,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,045,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,564,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,215,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,485,512.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,485,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,486,417.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,486,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HVN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,107,657.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,107,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,696,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,696,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,971,979.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,164,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,356,025.00	69.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$600,568.49	30.69%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,956,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,143,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,161,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$3,022,112.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$30,061,175.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,039,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,935,737.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HWD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,760.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,082,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,814,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,424,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,705,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	3	\$184,497.01	6.12%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>60</b>	<b>\$3,014,985.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,437,690.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,656,293.00	84.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$298,900.00	15.29%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,955,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,983,229.00	95.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,934.96	4.24%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,115,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,606,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,085,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,125,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$3,898,841.00	77.35%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,040,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,084,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$14,557,725.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,960,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,664,850.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,043,902.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,358,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2F7		REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,733,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2G5		REPUBLIC BANK	20	\$2,817,913.24	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,817,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2J9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,534,407.34	100%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$6,534,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2K6		LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$24,567,621.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JC25		HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA
		Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,999,419.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,000,286.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,000,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JC66		HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA
		Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,000,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JC74		HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA
		Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,001,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JCN9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA
		Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,023,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA
<b>Total</b>			<b>488</b>	<b>\$75,325,688.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$39,853,294.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390JCR0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,068,069.63	92.97%	0	\$0.00	NA
		Unavailable	1	\$80,815.43	7.03%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,148,885.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JCS8		Unavailable	1	\$54,706.28	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$54,706.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JCT6		HSBC MORTGAGE CORPORATION (USA)	1	\$346,764.66	6.93%	0	\$0.00	NA
		Unavailable	25	\$4,653,520.42	93.07%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,000,285.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA
		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,000,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JCV1		Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,000,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,001,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JCX7		HSBC MORTGAGE CORPORATION (USA)	8	\$816,300.00	27.21%	0	\$0.00	NA
		Unavailable	13	\$2,184,000.00	72.79%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,001,161.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,000,803.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,802,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JH38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,700.00	18.39%	0	\$0.00	NA

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		Unavailable	10	\$1,769,200.00	81.61%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,167,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,290,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JH87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,059,097.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$32,069,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$625,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHJ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,199,768.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHK0		NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,339,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHM6		NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,915,572.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,029,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHP9		NEXSTAR FINANCIAL CORPORATION	25	\$2,249,108.37	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,249,108.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHQ7		COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA
		Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,446,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390JHR5	COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA
	Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,693,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHS3	COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA
	Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,919,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHT1	NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,368,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA
	Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$930,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA
	Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$27,942,230.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA
	Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA
<b>Total</b>		<b>441</b>	<b>\$88,545,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA
	Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,202,851.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JHZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA
	Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,569,619.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA
	Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,831,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,214,397.44	28.99%	0	\$0.00	NA
	Unavailable	17	\$2,974,275.42	71.01%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,188,672.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390JJC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%	0	\$0.00	NA
	Unavailable	19	\$3,616,310.43	90%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,018,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA
	Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$20,761,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA
	Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$28,307,826.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JK42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA
	Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,710,842.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKY6	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA
	Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,605,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLA7	REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$12,239,173.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,296,832.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLD1	Unavailable	22	\$2,501,504.74	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,501,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLE9	GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA
	Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,477,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLG4	GMAC MORTGAGE CORPORATION	46	\$4,257,946.13	97.01%	0	\$0.00	NA
	Unavailable	2	\$131,259.59	2.99%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,389,205.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLH2		34	\$2,900,554.04	95.5%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	1	\$136,792.34	4.5%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,037,346.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,733,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLK5		GMAC MORTGAGE CORPORATION	17	\$981,427.77	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$981,427.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLL3		GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$425,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLM1		BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA
		Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$22,226,299.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLN9		BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA
		Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$51,370,107.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLP4		BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA
		Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$4,100,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLQ2		BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA
		Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$4,831,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLR0		BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA
		Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,168,643.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLS8		BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA
		Unavailable	11	\$1,935,148.49	26.41%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,327,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLT6		BANK ONE,NA	23	\$2,194,095.89	69.48%	0	\$0.00	NA
		Unavailable	8	\$963,708.73	30.52%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,157,804.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390JM24		CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%	0	\$0.00	NA
		Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$40,010,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JM32		CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA
		Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$49,976,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JMC2		WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA
		Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,332,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JMD0		WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA
		Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,942,713.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JMM0		Unavailable	2	\$175,700.42	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$175,700.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JMQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA
		Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,134,029.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JMR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA
		Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,663,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JMS7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,653.00	22.18%	0	\$0.00	NA
		Unavailable	12	\$1,566,750.00	77.82%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,013,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JMT5		CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA
		Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,691,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JMU2		CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA
		Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$12,836,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JMV0		CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA
		Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA

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<b>Total</b>			<b>74</b>	<b>\$8,350,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JMW8	CITIMORTGAGE, INC.		9	\$863,698.50	49.42%	0	\$0.00	NA
	Unavailable		7	\$883,864.06	50.58%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,747,562.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JMZ1	CITIMORTGAGE, INC.		26	\$3,566,495.61	76.59%	0	\$0.00	NA
	Unavailable		7	\$1,089,908.89	23.41%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,656,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JN31	BANKUNITED, FEDERAL SAVINGS BANK		5	\$591,047.62	90.78%	0	\$0.00	NA
	Unavailable		1	\$60,000.00	9.22%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$651,047.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JN49	Unavailable		9	\$1,222,487.21	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,222,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JN64	RBMG INC.		2	\$231,450.00	14.31%	0	\$0.00	NA
	Unavailable		10	\$1,385,671.92	85.69%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,617,121.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JN98	RBMG INC.		1	\$170,000.00	4.73%	0	\$0.00	NA
	Unavailable		22	\$3,426,200.00	95.27%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,596,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JNH0	THE LEADER MORTGAGE COMPANY		6	\$426,954.30	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$426,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JNJ6	THE LEADER MORTGAGE COMPANY		9	\$481,589.36	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$481,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JNV9	Unavailable		103	\$13,814,894.33	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,814,894.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JNW7	Unavailable		75	\$4,545,472.23	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,545,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPB1	Unavailable		19	\$1,639,118.58	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,639,118.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPF2	Unavailable		10	\$1,430,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,430,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390JPG0		Unavailable	10	\$1,652,962.86	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,652,962.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,232,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPN5		Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,491,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,564,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPU9		Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,019,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPV7		Unavailable	13	\$1,694,225.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,694,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,539,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQ53		COLONIAL SAVINGS FA	21	\$1,586,762.80	84.31%	0	\$0.00	NA
		Unavailable	4	\$295,303.32	15.69%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,882,066.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,013,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,356,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,996,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,423,667.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA

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		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$14,474,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,117,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQR5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	\$0.00	NA
		Unavailable	7	\$1,019,374.43	28.72%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,549,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA
		Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,843,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQT1		REPUBLIC BANK	9	\$1,122,013.09	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,122,013.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQU8		REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$12,943,398.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQV6		REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,885,229.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQW4		REPUBLIC BANK	76	\$6,862,048.73	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$6,862,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQX2		REPUBLIC BANK	61	\$5,715,273.62	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,715,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRE3		REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,788,626.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRJ2		BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA
		Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,417,429.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRK9		BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA
		Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,641,025.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRL7		BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA
		Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA

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<b>Total</b>			<b>247</b>	<b>\$43,312,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRM5	BANK OF AMERICA NA		247	\$13,688,066.61	88.15%	0	\$0.00	NA
	Unavailable		32	\$1,840,034.80	11.85%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$15,528,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRN3	BANK OF AMERICA NA		135	\$19,274,049.29	90.68%	0	\$0.00	NA
	Unavailable		15	\$1,981,300.05	9.32%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$21,255,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRP8	BANK OF AMERICA NA		603	\$95,658,948.07	75.65%	0	\$0.00	NA
	Unavailable		179	\$30,783,474.54	24.35%	0	\$0.00	NA
<b>Total</b>			<b>782</b>	<b>\$126,442,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRQ6	BANK OF AMERICA NA		177	\$9,388,480.74	83.3%	0	\$0.00	NA
	Unavailable		34	\$1,881,929.74	16.7%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$11,270,410.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRR4	BANK OF AMERICA NA		90	\$12,035,792.53	91.16%	0	\$0.00	NA
	Unavailable		10	\$1,167,012.59	8.84%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,202,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRS2	BANK OF AMERICA NA		213	\$32,987,950.90	76.72%	0	\$0.00	NA
	Unavailable		63	\$10,010,518.27	23.28%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$42,998,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$439,451.11	29.56%	0	\$0.00	NA
	Unavailable		8	\$1,047,332.57	70.44%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,486,783.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$14,909,182.24	47.61%	0	\$0.00	NA
	Unavailable		89	\$16,406,257.49	52.39%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$31,315,439.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$15,235,209.47	40.79%	0	\$0.00	NA
	Unavailable		125	\$22,112,482.30	59.21%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$37,347,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION		90	\$17,781,489.54	43.88%	0	\$0.00	NA
	Unavailable		119	\$22,736,904.90	56.12%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$40,518,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390JS69		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA
		Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$47,138,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JS85		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA
		Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$42,874,432.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$17,802,497.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,446,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JSE2		CENLAR FEDERAL SAVINGS BANK	31	\$1,303,647.02	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,303,647.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,293,728.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,219,568.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$295,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA
<b>Total</b>			<b>542</b>	<b>\$69,755,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$35,801,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA

<b>Total</b>			<b>390</b>	<b>\$41,981,376.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA
<b>Total</b>			<b>327</b>	<b>\$30,926,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$11,381,281.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA
		Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$36,988,922.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA
		Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA
<b>Total</b>			<b>390</b>	<b>\$42,945,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA
		Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$30,360,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$30,475,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$54,749,519.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$31,126,015.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,513,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390JU25	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA
<b>Total</b>		<b>659</b>	<b>\$174,380,568.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JU33	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$9,648,898.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$7,063,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JU66	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$26,797,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$7,562,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,283,536.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$5,575,568.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUI8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$1,531,551.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$690,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUL3		54	\$3,026,780.82	100%	0	\$0.00	NA

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA						
<b>Total</b>			<b>54</b>	<b>\$3,026,780.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,427,731.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,269,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUP4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,455,164.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$61,910,395.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$4,780,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$9,814,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$15,152,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$36,725,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH	1,876	\$443,228,608.81	100%	0	\$0.00	NA

		CAROLINA						
<b>Total</b>			<b>1,876</b>	<b>\$443,228,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$2,524,511.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$15,022,322.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$30,641,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$2,323,339.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$1,777,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$9,482,833.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,179,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$5,740,003.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JVVO		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,542,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390JWV8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA
<b>Total</b>		<b>366</b>	<b>\$25,067,443.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JVX6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,213,891.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JVV4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$5,646,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JVZ1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$8,372,265.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JW49	EMC MORTGAGE CORPORATION	39	\$6,860,787.35	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,860,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JW56	EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,802,021.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JW64	EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,681,180.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JW80	EMC MORTGAGE CORPORATION	11	\$2,122,810.21	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,122,810.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,239,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JWL1	EMC MORTGAGE CORPORATION	1	\$83,744.30	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$83,744.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JWN7	EMC MORTGAGE CORPORATION	7	\$869,687.78	100%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$869,687.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JWW7		EMC MORTGAGE CORPORATION	2	\$235,742.51	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$235,742.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JWX5		EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$129,691.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JWY3		EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$138,908.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JX71		EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,492,894.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$42,018,102.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$19,829,110.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JXA4		EMC MORTGAGE CORPORATION	111	\$18,365,948.49	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$18,365,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JXQ9		EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$209,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JXR7		EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$690,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JXS5		EMC MORTGAGE CORPORATION	15	\$2,352,395.78	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,352,395.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,424,176.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JY21			153	\$27,844,858.39	100%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
<b>Total</b>			<b>153</b>	<b>\$27,844,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JY39		WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA
<b>Total</b>			<b>665</b>	<b>\$119,644,268.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JY47		WASHINGTON MUTUAL BANK	11	\$1,292,566.43	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,292,566.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JY62		WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,104,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JY70		WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$41,938,733.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$275,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,125,757.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JYZ8		WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,409,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$370,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K7H5		THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,769,357.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K7J1		THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$17,161,093.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K7K8		THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,563,618.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390K7M4	THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,136,682.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJ25	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,567,995.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJ66	LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,525,717.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJ74	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,430,665.80	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,430,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJH2	LEHMAN BROTHERS HOLDINGS, INC.	12	\$981,989.67	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$981,989.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJJ8	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,996,299.15	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,996,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJK5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$662,213.69	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$662,213.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJQ2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$985,218.07	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$985,218.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJR0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$1,158,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJU3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$467,522.91	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$467,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJV1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$972,153.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA

<b>Total</b>			<b>42</b>	<b>\$2,907,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$6,429,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$6,635,084.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$18,881,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,967,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKG2		NCB, FSB	44	\$5,001,210.83	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,001,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLA4		Unavailable	6	\$1,439,702.09	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,439,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNM6		Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$18,194,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNP9		Unavailable	79	\$12,758,035.12	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,758,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNR5		Unavailable	22	\$3,610,225.04	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,610,225.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNT1		Unavailable	21	\$3,501,085.59	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,501,085.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQ27		LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$1,886,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,840,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQU5		LEHMAN BROTHERS HOLDINGS, INC.	62	\$4,944,385.29	100%	0	\$0.00	NA

<b>Total</b>			<b>62</b>	<b>\$4,944,385.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,267,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$2,990,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQY7		LEHMAN BROTHERS HOLDINGS, INC.	57	\$1,715,062.04	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$1,715,062.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQZ4		LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$1,567,146.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KR34		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,417,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,308,496.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	1	\$187,804.66	NA
<b>Total</b>			<b>117</b>	<b>\$17,868,474.94</b>	<b>100%</b>	<b>1</b>	<b>\$187,804.66</b>	
31390KRH3		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$16,529,283.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,606,181.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KSP4		LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$18,720,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	1	\$47,965.76	NA
<b>Total</b>			<b>45</b>	<b>\$5,222,951.31</b>	<b>100%</b>	<b>1</b>	<b>\$47,965.76</b>	
31390KSU3			15	\$2,762,910.48	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>15</b>	<b>\$2,762,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,454,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,808,557.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KSX7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,966,742.82	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,966,742.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTL2		REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,772,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTM0		REPUBLIC BANK	20	\$2,536,121.70	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,536,121.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTN8		REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,583,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTP3		REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,304,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTQ1		REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$26,570,605.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYF9		CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$16,902,533.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYG7		CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$50,914,606.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYH5		CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$7,116,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYJ1		CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,311,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYK8		CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,938,428.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390KYL6		CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,322,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYM4		CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$31,217,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYN2		CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA
<b>Total</b>			<b>607</b>	<b>\$97,483,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYQ5		CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$7,893,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYR3		CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,760,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYS1		CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,047,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYT9		CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$16,114,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,255,371.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYV4		CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,330,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$14,020,166.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYX0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$6,965,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KZV3		CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA
<b>Total</b>			<b>395</b>	<b>\$39,955,187.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KZW1		CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$7,590,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KZZ4		CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$15,898,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,121,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$18,407,514.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LAD8	THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,580,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LK47	DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,118,711.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LK62	DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,839,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LK70	DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,846,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LK88	DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,238,070.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LK96	DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,465,374.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKB1	Unavailable	6	\$762,202.04	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$762,202.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKC9	Unavailable	7	\$451,797.55	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$451,797.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKD7	Unavailable	10	\$1,651,947.66	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,651,947.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKE5	Unavailable	16	\$2,547,467.45	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,547,467.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKF2	Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,902,875.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKG0	Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,197,577.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390LKJ4	Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,488,866.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKL9	Unavailable	6	\$506,472.13	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$506,472.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKN5	Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,537,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKP0	Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$37,491,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$17,543,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA
<b>Total</b>		<b>438</b>	<b>\$64,771,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$24,376,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,691,158.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKY1	DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,767,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKZ8	DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,685,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LL20	DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$780,851.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LL38	DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,109,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LL46	DLJ MORTGAGE CAPITAL INC.	44	\$6,204,860.27	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,204,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LL53		66	\$9,538,527.54	100%	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>66</b>	<b>\$9,538,527.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LL61		DLJ MORTGAGE CAPITAL INC.	28	\$4,023,549.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,023,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LL79		DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,928,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LL95		DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,819,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LLA2		DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,683,117.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,401,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LLD6		DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,118,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LLG9		DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,474,268.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LLH7		DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,572,136.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LLJ3		DLJ MORTGAGE CAPITAL INC.	35	\$6,353,784.22	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,353,784.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LLK0		DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$16,005,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LLL8		DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,119,887.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$23,431,864.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,278,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,215,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$713,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,391,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPB6	RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA
	Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$888,814.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPC4	RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA
	Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,699,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPE0	Unavailable	15	\$616,164.51	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$616,164.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,056,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPG5	Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,705,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPH3	RESIDENTIAL FUNDING CORP	1	\$45,474.44	5.71%	0	\$0.00	NA
	Unavailable	15	\$751,232.58	94.29%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$796,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQH2	SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$1,991,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQJ8		SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,439,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQ20		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA
		AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA
		BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA
		BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA
		GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA
		INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA
		IRWIN MORTGAGE	1	\$212,800.00	0.09%	0	\$0.00	NA

	CORPORATION						
	IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA
	NCB, FSB	6	\$492,705.80	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA
<b>Total</b>		<b>2,300</b>	<b>\$235,778,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%	0	\$0.00	NA
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA
	WASHINGTON MUTUAL	32	\$4,606,141.04	0.96%	0	\$0.00	NA

	BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	
<b>Total</b>		<b>3,857</b>	<b>\$478,650,143.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	1	\$68,486.96	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	
	HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	

LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA
MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA
RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA
RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA
REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA
SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA
UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA
WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA
Unavailable	1,676	\$284,674,063.10	62.24%	1	\$56,843.69	NA

<b>Total</b>			<b>2,793</b>	<b>\$457,412,806.97</b>	<b>100%</b>	<b>2</b>	<b>\$125,330.65</b>	
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA	
	HEARTLAND SAVINGS	1	\$192,300.00	0.01%	0	\$0.00	NA	



	BANK FSB						
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA
	HOHEBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA
	NCB, FSB	23	\$2,495,916.35	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA
	Unavailable	6,818	\$1,147,658,883.44	53.4%	1	\$64,295.10	NA
<b>Total</b>		<b>13,461</b>	<b>\$2,149,992,543.80</b>	<b>100%</b>	<b>1</b>	<b>\$64,295.10</b>	
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	87	\$10,867,026.50	1.56%	0	\$0.00	NA

SERVICES							
GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	
HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	
INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	
NCB, FSB	33	\$2,999,865.33	0.43%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	
RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA	
RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	
REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	
SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	
SIB MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	

	CORPORATION D/B/A IVY MORTGAGE						
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	1	\$69,085.63	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA
	Unavailable	2,749	\$380,217,380.77	54.58%	1	\$53,100.65	NA
<b>Total</b>		<b>5,290</b>	<b>\$696,574,775.02</b>	<b>100%</b>	<b>2</b>	<b>\$122,186.28</b>	
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA
GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA
HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA
LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA
MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA
NCB, FSB	2	\$201,182.75	0.17%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA
RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA
RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA
RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA
REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA
	1	\$149,484.21	0.13%	0	\$0.00	NA

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	TRUSTMARK NATIONAL BANK						
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA
<b>Total</b>		<b>853</b>	<b>\$118,037,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA
		34	\$3,609,482.83	0.53%	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.						
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA
	HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA
	LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA
<b>Total</b>		<b>5,517</b>	<b>\$682,915,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$19,089,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA
	MARKET STREET	3	\$265,642.75	0.79%	0	\$0.00	NA



	MORTGAGE CORPORATION						
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA
	NCB, FSB	4	\$326,163.30	0.97%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA
<b>Total</b>		<b>376</b>	<b>\$33,477,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA

	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$13,873,656.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	41	\$4,092,364.00	4.83%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA
	NCB, FSB	13	\$995,878.46	1.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA

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	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA
	Unavailable	330	\$43,614,243.88	51.49%	1	\$94,950.24	NA
<b>Total</b>		<b>692</b>	<b>\$84,720,737.46</b>	<b>100%</b>	<b>1</b>	<b>\$94,950.24</b>	
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$26,165,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,206,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA

BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA
CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA
FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA
GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA
MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA
RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA
RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA
UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA
<b>Total</b>		<b>1,001</b>	<b>\$106,174,817.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA
<b>Total</b>		<b>1,366</b>	<b>\$180,921,662.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,308,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA
		2	\$159,863.06	1.45%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	
<b>Total</b>		<b>119</b>	<b>\$11,026,661.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	
	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	
<b>Total</b>		<b>627</b>	<b>\$86,477,671.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KSM4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19	46.84%	0	\$0.00	NA	
	Unavailable	56	\$6,950,302.82	53.16%	0	\$0.00	NA	
<b>Total</b>		<b>103</b>	<b>\$13,074,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	
<b>Total</b>		<b>104</b>	<b>\$11,343,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KSS1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	
<b>Total</b>		<b>44</b>	<b>\$6,611,772.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31371KSW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,501,545.96	43.58%	0	\$0.00	NA
	Unavailable	10	\$1,944,127.61	56.42%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,445,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$9,904,135.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RF35	CITIMORTGAGE, INC.	1	\$92,500.00	6.57%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$132,893.63	9.44%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$256,000.00	18.19%	0	\$0.00	NA
	Unavailable	7	\$926,266.80	65.8%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,407,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RF43	CITIMORTGAGE, INC.	18	\$1,927,074.86	34.33%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,145,601.03	20.41%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$250,748.74	4.47%	0	\$0.00	NA
	Unavailable	18	\$2,290,060.76	40.79%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,613,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA
	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,885,304.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA



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		HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA
		Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,158,014.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA
		CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,901.64	2.42%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA
		Unavailable	32	\$3,541,283.25	71.36%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,962,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA
		Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,478,894.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RFV3		BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA
		Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$11,414,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RFW1		THE HUNTINGTON MORTGAGE COMPANY	3	\$379,696.92	38.88%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$354,959.56	36.35%	0	\$0.00	NA
		Unavailable	2	\$241,932.82	24.77%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$976,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371RFX9		CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA
		REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA
		Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,850,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RFY7		BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA
		REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA
		Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$9,657,161.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RFZ4		BANK ONE,NA	2	\$89,976.59	8.41%	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$107,915.75	10.08%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$98,841.17	9.24%	0	\$0.00	NA
		REPUBLIC BANK	2	\$132,000.00	12.33%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	\$267,592.37	25%	0	\$0.00	NA
		Unavailable	4	\$373,942.17	34.94%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,070,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGB6		CITIMORTGAGE, INC.	4	\$338,785.62	25.16%	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$319,100.00	23.69%	0	\$0.00	NA
		Unavailable	4	\$688,848.77	51.15%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,346,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGC4		CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA
		Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$924,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA

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	CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA
	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$39,965,477.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGG5	COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA
	Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,944,996.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$33,607,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JY52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,047,142.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JY60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA

	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA
	CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA

	COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA
	CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA
	DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA
	EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$177,398.73	0.11%	0	\$0.00	NA

	OF CHARLESTON, SC						
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA
	FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA
	GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA
		4	\$482,125.59	0.3%	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE						
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA
	HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA
	ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA
	MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA
	MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA
		2	\$241,158.88	0.15%	0	\$0.00	NA

	NEW HAVEN SAVINGS BANK						
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA
	NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA
	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA
	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA
	ST. PAUL POSTAL	20	\$2,241,348.10	1.4%	0	\$0.00	NA



	EMPLOYEES CREDIT UNION						
	STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA
	STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA
	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA
		1	\$28,900.00	0.02%	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY						
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA
<b>Total</b>		<b>1,232</b>	<b>\$160,060,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA
	AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA
	AMERIHOMMORTGAGE	2	\$96,500.00	0.02%	0	\$0.00	NA

	CORPORATION						
	AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA
	ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA
	AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA
	BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA
	BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA
	BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA
	BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA
	BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%	0	\$0.00	NA
	BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA
	BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA
	BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA
	BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA

	BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA
	CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$574,027.88	0.12%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA
	COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA

COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA
CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA
CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA
CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA
CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA
CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA
DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA
EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA
EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA
ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA
EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA

F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA
FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$173,503.06	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA
FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA
FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0	\$0.00	NA
FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA
FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA
FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA
FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA
FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA

	GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA
	GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA
	HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA
	HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA
	HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA
	HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA
	ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA



	INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02%	0	\$0.00	NA
	IOWA STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA
	LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA
	LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA

	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA
	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING	3	\$219,002.23	0.05%	0	\$0.00	NA

	CORPORATION						
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA

PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA
PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA
QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA
RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA
ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA
S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA

SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA
SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA
SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA
SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA
SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA
ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	0	\$0.00	NA
ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA
STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA
STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$81,806.66	0.02%	0	\$0.00	NA
	TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA
	THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	0	\$0.00	NA
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA

	TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA
	UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA

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	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA
<b>Total</b>		<b>4,243</b>	<b>\$471,526,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA
	BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA
	BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA



	BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA
	BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA
	BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$52,482.08	0.04%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA
	BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA
	CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA
		8	\$694,303.19	0.5%	0	\$0.00	NA

	COMMUNITY CREDIT UNION						
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA
	CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA
	CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA
	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA

FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA
FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA
FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA
FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA
FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA

FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA
GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA
HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA
HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA
	MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA
	MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA

	MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA
	NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA
	NCB, FSB	1	\$45,468.01	0.03%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA
	NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA
	NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA
	OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA
	PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA
	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA
	SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA
	ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA
	STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA
		4	\$227,774.05	0.16%	0	\$0.00	NA

	SYRACUSE SECURITIES INC.						
	TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA
	TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA
		1	\$30,000.00	0.02%	0	\$0.00	NA



		WINTER HILL FEDERAL SAVINGS BANK						
		WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA
		Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA
<b>Total</b>			<b>1,602</b>	<b>\$138,383,890.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JY94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA
		ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA
		BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA
		BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA
		CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA
		CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA
		CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA
		COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA

COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA
CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA
EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA
EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA
FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA
FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA
FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA
FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA
GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA

	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA
	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA
	MCHEMRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA

	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA

SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA
ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	0	\$0.00	NA
TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA
TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	0	\$0.00	NA
UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA
UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA
<b>Total</b>		<b>513</b>	<b>\$99,759,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA

	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA
	BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA
	BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA
	CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$200,531.38	0.08%	0	\$0.00	NA

	LOAN ASSOCIATION						
	COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA
	CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA
	DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA
	EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA
	EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA



FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA
FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA
FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA
FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA
GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA

MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA
MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA
METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA
MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH	1	\$265,500.00	0.11%	0	\$0.00	NA

	CAROLINA						
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA
	STERLING CAPITAL	3	\$720,068.44	0.29%	0	\$0.00	NA

	MORTGAGE COMPANY						
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA

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		WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA
		WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA
		Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA
<b>Total</b>			<b>1,107</b>	<b>\$250,129,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R4H0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R4K3		CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R4V9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,337,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,337,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R5R7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R5Z9		AMERICAN PROPERTY FINANCING INC.	1	\$16,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381GW38		Unavailable	1	\$262,543.79	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$262,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381GW46		Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$24,711,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381GW53		Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$2,023,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381GW79		Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,167,196.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381GW87		Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$12,236,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381GW95		Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$4,772,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31385EQ36	GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,654,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$180,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$352,581.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA
	Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,880,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WK49	SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA
	Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,597,631.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WK56	SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA
	Unavailable	52	\$9,459,086.68	64.33%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,703,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WK64	SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA
	Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$4,497,308.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386WK72	SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA
	Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,494,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387QGM6	GUILD MORTGAGE COMPANY	30	\$4,441,263.95	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,441,263.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387QGP9	GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,002,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA

<b>Total</b>			<b>76</b>	<b>\$13,456,898.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION		288	\$49,070,883.19	28.09%	0	\$0.00	NA
	Unavailable		799	\$125,620,780.75	71.91%	0	\$0.00	NA
<b>Total</b>			<b>1,087</b>	<b>\$174,691,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION		4	\$678,850.00	13.36%	0	\$0.00	NA
	Unavailable		46	\$4,402,442.31	86.64%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,081,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387WUR6	BANK ONE,NA		27	\$2,005,566.25	94.96%	0	\$0.00	NA
	Unavailable		2	\$106,524.09	5.04%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,112,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YZF3	FIRST NATIONWIDE MORTGAGE CORPORATION		20	\$2,686,300.00	31.59%	0	\$0.00	NA
	Unavailable		46	\$5,818,153.20	68.41%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,504,453.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION		341	\$44,575,352.80	50.46%	0	\$0.00	NA
	Unavailable		325	\$43,760,619.36	49.54%	0	\$0.00	NA
<b>Total</b>			<b>666</b>	<b>\$88,335,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION		32	\$3,624,171.41	27.57%	0	\$0.00	NA
	Unavailable		84	\$9,521,425.42	72.43%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$13,145,596.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AL36	HARWOOD STREET FUNDING I, LLC		119	\$16,878,980.32	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$16,878,980.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AL44	HARWOOD STREET FUNDING I, LLC		103	\$11,805,003.80	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$11,805,003.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AL51	HARWOOD STREET FUNDING I, LLC		25	\$2,285,856.78	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,285,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388CRT9	ALASKA USA FEDERAL CREDIT UNION		22	\$2,999,881.94	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,999,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31388CRU6	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,777.22	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,000,777.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$298,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,080,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,957,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA
	Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,732,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA
	Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,418,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA
	Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$5,328,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QUV9	Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,023,635.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QUW7	WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA
	Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$11,471,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RJZ1		11	\$1,618,276.46	44.57%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,630,783.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA
		Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$50,010,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA
		Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,434,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA
		Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$39,995,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UWY2		FIRST MERIT MORTGAGE CORPORATION	18	\$2,051,332.79	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,051,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,193,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VCK2		KB HOME MORTGAGE COMPANY	6	\$1,254,186.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,254,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XG57		HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA
		Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$19,012,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XG65		HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA
		Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA
<b>Total</b>			<b>741</b>	<b>\$113,501,228.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XG73		HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA
		Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$23,404,561.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XG81		HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA
		Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA

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<b>Total</b>			<b>23</b>	<b>\$3,008,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XG99	HIBERNIA NATIONAL BANK		90	\$12,146,447.27	67.55%	0	\$0.00	NA
	Unavailable		44	\$5,834,723.50	32.45%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$17,981,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHA5	HIBERNIA NATIONAL BANK		105	\$9,999,710.79	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$9,999,710.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHB3	HIBERNIA NATIONAL BANK		48	\$4,418,756.78	70.99%	0	\$0.00	NA
	Unavailable		16	\$1,806,012.27	29.01%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,224,769.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHC1	HIBERNIA NATIONAL BANK		13	\$897,070.51	68.21%	0	\$0.00	NA
	Unavailable		7	\$418,180.57	31.79%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,315,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHD9	HIBERNIA NATIONAL BANK		67	\$4,458,526.05	72.44%	0	\$0.00	NA
	Unavailable		24	\$1,696,087.75	27.56%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$6,154,613.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YX72	CITIMORTGAGE, INC.		32	\$5,537,807.28	11.69%	0	\$0.00	NA
	Unavailable		216	\$41,826,605.29	88.31%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$47,364,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YX80	CITIMORTGAGE, INC.		47	\$9,677,883.84	6.25%	0	\$0.00	NA
	Unavailable		739	\$145,131,430.45	93.75%	0	\$0.00	NA
<b>Total</b>			<b>786</b>	<b>\$154,809,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YX98	CITIMORTGAGE, INC.		12	\$2,245,693.58	9.07%	0	\$0.00	NA
	Unavailable		115	\$22,518,391.40	90.93%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$24,764,084.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YYA4	Unavailable		36	\$7,642,470.65	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,642,470.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YYB2	CITIMORTGAGE, INC.		14	\$2,596,488.97	5.21%	0	\$0.00	NA
	Unavailable		239	\$47,252,286.45	94.79%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$49,848,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ADU4	CORINTHIAN MORTGAGE CORPORATION		23	\$2,427,553.03	88.66%	0	\$0.00	NA
	Unavailable		3	\$310,600.00	11.34%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,738,153.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389ADV2	CORINTHIAN MORTGAGE CORPORATION	6	\$903,182.65	72.75%	0	\$0.00	NA
	Unavailable	4	\$338,300.00	27.25%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,241,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ADX8	CORINTHIAN MORTGAGE CORPORATION	5	\$726,900.00	72.65%	0	\$0.00	NA
	Unavailable	2	\$273,600.00	27.35%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389AEU3	CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA
	Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,124,887.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389BK26	UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA
	Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,766,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389BKZ3	UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA
	Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,877,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHM2	FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,141,926.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHQ3	FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,629,983.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DM95	BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA
	Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,361,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DNA1	BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA
	Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$33,592,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DNB9	BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA
	Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,904,922.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DNC7	BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA
	Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,564,287.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DND5	BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA

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		Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$5,035,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DNE3		BANK ONE,NA	9	\$1,814,027.38	33.5%	0	\$0.00	NA
		Unavailable	20	\$3,601,576.53	66.5%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,415,603.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DNF0		BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA
		Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,986,785.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DNG8		BANK ONE,NA	11	\$824,793.42	67.54%	0	\$0.00	NA
		Unavailable	6	\$396,388.44	32.46%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,221,181.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FNB4		GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,959,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FND0		GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,689,573.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,268,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FNF5		GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA
		Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,753,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389H2S6		NVR MORTGAGE FINANCE INC.	11	\$2,027,869.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,027,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389H2T4		NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,001,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389H2V9		NVR MORTGAGE FINANCE INC.	52	\$10,499,958.00	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,499,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389H2W7	NVR MORTGAGE FINANCE INC.	32	\$6,500,104.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,500,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389H2Z0	NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,910,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389H3A4	NVR MORTGAGE FINANCE INC.	18	\$3,608,020.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,608,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HT24	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA
	Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$5,360,795.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HT32	THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA
	Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA
<b>Total</b>		<b>370</b>	<b>\$57,441,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HT40	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,476,582.62	94.19%	0	\$0.00	NA
	Unavailable	2	\$276,312.12	5.81%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,752,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HT57	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA
	Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,306,510.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HT73	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA
	Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,725,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HTR9	THE HUNTINGTON MORTGAGE COMPANY	8	\$816,561.91	79.56%	0	\$0.00	NA
	Unavailable	1	\$209,836.17	20.44%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,026,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HTT5	THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA
	Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA

<b>Total</b>			<b>88</b>	<b>\$12,792,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HTU2		THE HUNTINGTON MORTGAGE COMPANY	14	\$925,975.76	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$925,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,615,398.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,456,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HTZ1		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA
		Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,781,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HX45		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA
		Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,442,846.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA
		Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,395,023.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HX60		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA
		Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA
<b>Total</b>			<b>519</b>	<b>\$80,926,993.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA
		Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,689,550.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389HX86		Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,120,087.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKW3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$1,500,130.47	100%	0	\$0.00	NA

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<b>Total</b>			<b>11</b>	<b>\$1,500,130.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKX1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$13,800,415.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKY9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$7,400,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JY65		U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA
		Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,703,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JY73		U.S. BANK N.A.	5	\$374,850.00	24.85%	0	\$0.00	NA
		Unavailable	7	\$1,133,497.97	75.15%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,508,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDQ1		BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA
		Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$38,240,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KGP0		THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$270,259.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2G3		CITIMORTGAGE, INC.	14	\$3,116,118.94	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,116,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2H1		CITIMORTGAGE, INC.	104	\$18,847,613.39	84.02%	0	\$0.00	NA
		Unavailable	17	\$3,584,369.36	15.98%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$22,431,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2J7		CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA
		Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,294,336.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2K4		CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA
		Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA
<b>Total</b>			<b>594</b>	<b>\$118,171,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2L2		CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA
		Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA
<b>Total</b>			<b>1,126</b>	<b>\$206,410,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L2M0		CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA



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		Unavailable	51	\$8,087,365.16	80.36%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,064,309.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4F3		CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,875,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4G1		CITIMORTGAGE, INC.	15	\$2,216,156.64	46.08%	0	\$0.00	NA
		Unavailable	16	\$2,593,592.38	53.92%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,809,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4H9		CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$7,112,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4J5		CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA
		Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$22,954,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4K2		CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,863,424.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4L0		CITIMORTGAGE, INC.	12	\$1,549,096.06	34%	0	\$0.00	NA
		Unavailable	15	\$3,006,554.75	66%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,555,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4M8		CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA
		Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,259,464.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4P1		CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17%	0	\$0.00	NA
		Unavailable	3	\$445,133.83	17.83%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,497,012.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4Q9		CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,593,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4N4		GMAC MORTGAGE CORPORATION	31	\$5,510,110.60	77.95%	0	\$0.00	NA
		Unavailable	10	\$1,558,377.94	22.05%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,068,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4P9		GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA
		Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$17,201,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4Q7			23	\$1,998,821.20	37.53%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,326,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4R5		GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA
		Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$17,435,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4S3		GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA
		Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$34,439,469.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4T1		GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA
		Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$8,632,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4U8		GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA
		Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$14,721,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAP2		IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA
		Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,793,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAQ0		IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA
		Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,665,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MT98		HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,018,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUA3		HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,112,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUC9		HOMESTREET BANK	22	\$4,161,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,161,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUD7		HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,713,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389MXT9	SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,004,608.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZD2	SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,380,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSJ5	Unavailable	15	\$2,699,343.07	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,699,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSL0	Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,827,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSM8	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA
	Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,850,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NWH4	Unavailable	28	\$4,083,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,083,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NWJ0	Unavailable	12	\$1,934,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,934,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NWL5	Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,533,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA
	Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,114,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA
	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$44,135,942.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,844,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$307,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQW1		32	\$4,279,302.16	49.93%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,571,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQX9		WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA
		Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA
<b>Total</b>			<b>397</b>	<b>\$47,084,604.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQY7		WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA
		Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$27,033,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQZ4		WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA
		Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$8,240,875.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA
		Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,506,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA
		Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$38,255,599.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA
		Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$37,025,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA
		Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$36,861,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTJ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA
		Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,310,671.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTK4		WACHOVIA MORTGAGE	38	\$4,690,125.19	34.48%	0	\$0.00	NA

		CORPORATION						
		Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$13,602,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R2Z8		BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$29,204,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6C5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,592,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,411,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,468,975.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,171,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$12,317,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,695,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,055,499.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,774,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6M3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,164,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,095,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,464,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RX76	Unavailable	11	\$2,287,397.69	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,287,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RX92	INDYMAC BANK, FSB	1	\$214,654.55	14.83%	0	\$0.00	NA
	Unavailable	9	\$1,233,232.63	85.17%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,447,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RY26	INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA
	Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,557,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RY34	INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA
	Unavailable	7	\$820,684.99	62.04%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,322,802.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA
	Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,891,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RY59	Unavailable	8	\$1,245,349.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,245,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA
	Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,552,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RY75	INDYMAC BANK, FSB	19	\$2,651,017.99	43.89%	0	\$0.00	NA
	Unavailable	22	\$3,388,650.00	56.11%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,039,667.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA
	Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,772,119.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RYA8	Unavailable	28	\$3,217,625.09	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,217,625.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RYB6	INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0	\$0.00	NA
	Unavailable	45	\$3,967,525.11	93.89%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,225,756.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389RYC4	Unavailable	7	\$402,350.81	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$402,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RYD2	Unavailable	19	\$966,427.15	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$966,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RYE0	Unavailable	11	\$1,000,207.60	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,000,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RYF7	Unavailable	12	\$1,079,861.38	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,079,861.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA
	Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,429,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,207,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RY Y6	INDYMAC BANK, FSB	1	\$143,910.50	10.18%	0	\$0.00	NA
	Unavailable	8	\$1,270,323.40	89.82%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,414,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA
	Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,247,240.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$39,575,384.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZC3	INDYMAC BANK, FSB	7	\$1,059,204.00	13.23%	0	\$0.00	NA
	Unavailable	43	\$6,945,435.41	86.77%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,004,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,559,393.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,721,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA
	Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,817,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA
	Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,933,303.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA
	Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,917,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA
	Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,792,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZP4	INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA
	Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$14,857,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,250,146.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA
	Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,583,605.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STP9	WASHINGTON MUTUAL BANK, FA	4	\$500,145.43	49.85%	0	\$0.00	NA
	Unavailable	5	\$503,136.57	50.15%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,003,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,281,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA
	Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,382,872.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389SVX9	WASHINGTON MUTUAL BANK	9	\$954,151.83	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$954,151.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SVY7	WASHINGTON MUTUAL BANK	24	\$2,411,571.30	93.07%	0	\$0.00	NA
	Unavailable	2	\$179,500.00	6.93%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,591,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA
	Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$11,478,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA
	Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$9,801,967.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDK5	UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA
	Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$9,955,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDL3	UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA
	Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,538,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDM1	UNION PLANTERS BANK NA	9	\$1,373,873.98	40.48%	0	\$0.00	NA
	Unavailable	15	\$2,020,006.76	59.52%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,393,880.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDN9	UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA
	Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,957,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDP4	UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA
	Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,715,237.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDQ2	UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA
	Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,819,973.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDR0	UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA
	Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$9,209,079.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389TDS8	UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA
	Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,845,712.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDT6	UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA
	Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,230,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$21,462,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,051,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TN99	TCF MORTGAGE CORPORATION	22	\$3,519,990.00	25.73%	0	\$0.00	NA
	Unavailable	63	\$10,160,356.69	74.27%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,680,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA
	Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$71,932,491.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA
<b>Total</b>		<b>454</b>	<b>\$74,244,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA
	Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,967,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA
	Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,654,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,876,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TPA4	TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA
	Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,530,952.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA
	Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,105,815.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQA3	INDYMAC BANK, FSB	3	\$582,542.38	5.63%	0	\$0.00	NA
	Unavailable	53	\$9,756,486.60	94.37%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,339,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,349,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$812,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,692,522.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$804,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA
	Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,094,293.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA
	Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,434,531.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA
	Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$27,149,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQJ4	Unavailable	21	\$2,598,748.39	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,598,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,546,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,740,804.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA

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		Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$35,688,310.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQQ8		INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA
		Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA
<b>Total</b>			<b>850</b>	<b>\$148,211,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQR6		INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA
		Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA
<b>Total</b>			<b>580</b>	<b>\$88,164,895.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQS4		INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA
		Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,507,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQT2		INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA
		Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,180,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQU9		Unavailable	21	\$2,726,085.60	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,726,085.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TQW5		INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA
		Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,197,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRC8		CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA
		Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$36,752,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRD6		CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA
		Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA
<b>Total</b>			<b>768</b>	<b>\$152,753,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRE4		CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA
		Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$42,120,230.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRH7		CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$425,552.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRN4		CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA
		Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,677,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389TRP9	CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$11,856,373.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRQ7	CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,739,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRR5	CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$52,779,894.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRU8	CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00	NA
	Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA
<b>Total</b>		<b>1,008</b>	<b>\$201,598,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRV6	CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0	\$0.00	NA
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA
<b>Total</b>		<b>484</b>	<b>\$100,031,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA
	Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$63,764,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TS29	CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA
	Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$21,128,748.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA
	Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,402,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSH6	CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,432,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$29,819,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0	\$0.00	NA
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA
<b>Total</b>		<b>427</b>	<b>\$71,633,333.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA

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		Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,555,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSM5		CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA
		Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$32,403,717.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSQ6		CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA
		Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,675,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSR4		CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA
		Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$28,996,491.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSS2		CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA
		Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA
<b>Total</b>			<b>833</b>	<b>\$111,475,722.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TST0		CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA
		Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$19,372,709.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSU7		CITIMORTGAGE, INC.	16	\$3,453,231.47	24.51%	0	\$0.00	NA
		Unavailable	51	\$10,633,000.83	75.49%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$14,086,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSV5		CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA
		Unavailable	81	\$16,598,227.30	61.44%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$27,015,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSW3		CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA
		Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,654,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSX1		CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,146,654.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSY9		CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA
		Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,977,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSZ6		CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA
		Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,631,686.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389V2H9	Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,585,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2K2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA
	Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,587,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2P1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA
	Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,633,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2X4	Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,845,921.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VS99	WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA
	Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$11,810,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTA5	WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA
	Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$50,072,913.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTB3	WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA
	Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$28,186,652.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTC1	Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,539,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTD9	WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA
	Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$17,258,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTE7	WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA
	Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$17,263,620.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389VTF4	WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA
	Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$45,241,248.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTG2	WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA
	Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$16,607,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTH0	WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA
	Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,015,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTJ6	Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,630,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTK3	WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA
	Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$15,904,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTL1	WASHINGTON MUTUAL BANK, FA	5	\$487,498.32	16.44%	0	\$0.00	NA
	Unavailable	24	\$2,478,251.52	83.56%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,965,749.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	1	\$172,293.08	NA
	Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,528,506.00</b>	<b>100%</b>	<b>1</b>	<b>\$172,293.08</b>	
31389VUG0	WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA
	Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$22,353,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0	\$0.00	NA
	Unavailable	31	\$4,868,969.70	74.91%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,499,693.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUK1	WASHINGTON MUTUAL BANK, FA	27	\$3,494,475.49	35.66%	0	\$0.00	NA



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		Unavailable	39	\$6,304,350.56	64.34%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,798,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUM7		Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,785,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUN5		WASHINGTON MUTUAL BANK, FA	1	\$47,690.94	2.8%	0	\$0.00	NA
		Unavailable	15	\$1,656,585.26	97.2%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,704,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA
		Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$22,924,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAP0		WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA
		Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,643,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAQ8		WASHINGTON MUTUAL BANK, FA	10	\$1,660,241.80	33.34%	0	\$0.00	NA
		Unavailable	21	\$3,318,791.56	66.66%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,979,033.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAR6		WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA
		Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$11,093,460.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAT2		WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA
		Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,989,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WC94		Unavailable	58	\$9,971,434.89	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,971,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WD28		WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA
		Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,698,448.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WD36		WASHINGTON MUTUAL BANK, FA	1	\$68,000.00	2.11%	0	\$0.00	NA

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		Unavailable	21	\$3,162,075.13	97.89%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,230,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDA0		Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,922,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDB8		Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,480,382.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDC6		Unavailable	38	\$5,397,189.20	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,397,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$21,298,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WEH4		Unavailable	9	\$1,554,335.36	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,554,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,808,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,203,196.29	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,203,196.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,698,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,989,202.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,106,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,080,310.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389WHT5	Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,894,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WHU2	WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA
	Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,037,662.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WME2	HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,649,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WWU5	PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,028,169.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6L2	Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,401,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6M0	Unavailable	10	\$776,832.55	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$776,832.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6N8	Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,199,747.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$46,923,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA
<b>Total</b>		<b>442</b>	<b>\$60,740,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$38,989,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X7H0	HARWOOD STREET FUNDING I, LLC	62	\$8,357,520.62	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,357,520.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA
<b>Total</b>		<b>497</b>	<b>\$82,225,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389X7K3		HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$3,121,757.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X7L1		HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,863,867.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$18,098,077.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,230,233.39	88.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$165,600.00	11.86%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,395,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,449,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,521,095.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XU92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,275,794.96	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,275,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,408,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUU5		BISHOPS GATE RESIDENTIAL MORTGAGE	30	\$1,270,405.60	95.73%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,327,105.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,641,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,196,554.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$12,679,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XV34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,257,843.91	89.09%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$276,530.97	10.91%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,534,374.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,756,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,809,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>31</b>	<b>\$3,029,196.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$14,546,427.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,890,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,147,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,187,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,717,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,487,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,997,643.64	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,997,643.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,759,006.00	100%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,759,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,460,756.00	96.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,347.43	3.8%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,637,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,018,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,041,971.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,789,216.50	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,789,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,764,321.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,764,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,167,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,945,672.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE	94	\$6,410,354.02	91.28%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$7,023,080.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$3,719,029.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$1,675,172.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,297,265.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,792,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,899,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XW82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,150,725.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,150,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XW90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,129,268.31	87.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	12.07%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,284,268.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389XWB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,912,590.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,912,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,956.42	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,428,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,234,330.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,694,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,967,743.70	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$19,967,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XWG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,781,770.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XWH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,509,903.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,509,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,713,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,932,396.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389XWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,434,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,989,866.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,042,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XWW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$20,095,681.95	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$20,095,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XWX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,844,902.85	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$14,844,902.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,082.08	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,212,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,160,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,217,529.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,081,638.99	91.43%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$101,400.00	8.57%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,183,038.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,031,533.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,331.00	92.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$109,065.00	7.98%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,366,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,395,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,009,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,044,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,149,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389XXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,978,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,076,424.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,142,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,739,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$10,985,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,651,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,975,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389XXQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,408,604.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,742,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,471,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,616,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,390,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$11,589,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XXZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,253,955.00	74.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$438,450.00	25.91%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,692,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA

<b>Total</b>			<b>65</b>	<b>\$10,073,041.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$20,170,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y5T4		Unavailable	10	\$1,390,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,390,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y5U1		Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,119,638.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YBF7		PHH MORTGAGE SERVICES CORPORATION	17	\$3,143,440.12	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,143,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YBG5		PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,681,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YBH3		PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,669,625.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YBJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,233,219.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YBK6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,270,994.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,462,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YBM2		PHH MORTGAGE SERVICES CORPORATION	15	\$3,200,887.49	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,200,887.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YBN0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,338,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,271,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YBS9		PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,247,432.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKH3		USAA FEDERAL SAVINGS BANK	8	\$1,044,797.18	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,044,797.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA
		Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$44,362,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA
		Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,375,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMU2		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA
		Unavailable	21	\$4,068,990.00	36.99%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,000,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMV0		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA
		Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$12,064,753.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA
		Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,000,499.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA
		Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA
<b>Total</b>			<b>652</b>	<b>\$106,775,217.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA
		Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,112,231.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA
	Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$10,434,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA
	Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$17,235,986.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA
	Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,097,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ABS8	WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA
	Unavailable	28	\$2,772,772.96	62.08%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,466,252.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AD49	WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA
	Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,179,237.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AF47	WASHINGTON MUTUAL BANK	56	\$8,501,147.74	94.41%	0	\$0.00	NA
	Unavailable	3	\$502,900.00	5.59%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,004,047.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AF54	WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA
	Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,712,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AF96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,095,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AFX3	WASHINGTON MUTUAL BANK	25	\$1,477,588.00	87.43%	0	\$0.00	NA
	Unavailable	3	\$212,392.68	12.57%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,689,980.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AFY1	WASHINGTON MUTUAL	76	\$4,869,576.87	82.49%	0	\$0.00	NA



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		BANK						
		Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$5,903,038.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AFZ8		WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA
		Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,435,102.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AGA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA
		Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,287,951.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA
		Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,975,933.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA
		Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,894,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA
		Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,000,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJ50		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA
		Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$21,522,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJ68		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,668,524.07	51.12%	0	\$0.00	NA
		Unavailable	41	\$7,331,777.07	48.88%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,000,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA
		Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,001,631.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B2R8		KB HOME MORTGAGE COMPANY	10	\$1,991,329.03	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,991,329.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B2S6		KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,002,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B2U1		KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,983,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B2W7		KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B2Z0		KB HOME MORTGAGE COMPANY	11	\$1,988,344.29	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,988,344.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B3B2		KB HOME MORTGAGE COMPANY	15	\$2,971,820.20	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,971,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B3D8		KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,981,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B3G1		KB HOME MORTGAGE COMPANY	5	\$997,145.41	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$997,145.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B3L0		KB HOME MORTGAGE COMPANY	12	\$1,981,785.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,981,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B3S5		KB HOME MORTGAGE COMPANY	8	\$1,494,610.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,494,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B3W6		KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,946,217.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B3Z9		KB HOME MORTGAGE COMPANY	11	\$2,230,144.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,230,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BB31		UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA

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	Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$10,063,492.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA
	Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$6,531,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA
	Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$9,887,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$10,163,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,970,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,769,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,003,921.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,512,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCA4	UNION PLANTERS BANK NA	27	\$3,969,866.68	39.98%	0	\$0.00	NA
	Unavailable	42	\$5,959,188.97	60.02%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,929,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$12,072,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCD8	UNION PLANTERS BANK NA	38	\$7,049,926.08	47.47%	0	\$0.00	NA
	Unavailable	48	\$7,802,594.03	52.53%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,852,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA

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<b>Total</b>			<b>52</b>	<b>\$10,057,873.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BDE5		UNION PLANTERS MORTGAGE, INC.	11	\$1,387,572.71	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,387,572.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BK23		FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA
		Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$14,074,060.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BK31		Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$12,447,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BK56		FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA
		Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$47,300,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BK64		Unavailable	165	\$33,942,774.20	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$33,942,774.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BK72		Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,822,223.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BK80		FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA
		Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$13,289,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BK98		Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,927,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKU1		Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$30,490,575.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKV9		Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$67,648,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKW7		Unavailable	250	\$38,482,648.84	100%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$38,482,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKX5		Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$68,254,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BKY3		Unavailable	205	\$32,731,967.59	100%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$32,731,967.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390BKZ0		Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$18,607,324.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BL22		FLAGSTAR BANK, FSB	2	\$413,661.99	2.89%	0	\$0.00	NA
		Unavailable	82	\$13,908,438.64	97.11%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,322,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BL30		Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,263,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BL48		Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,777,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BL55		Unavailable	63	\$8,003,971.43	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,003,971.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BL63		Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,074,695.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BL71		Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,711,313.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BL89		FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA
		Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$10,099,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BL97		FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA
		Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$7,271,512.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLA4		FLAGSTAR BANK, FSB	3	\$439,906.38	3.82%	0	\$0.00	NA
		Unavailable	63	\$11,087,761.25	96.18%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,527,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLB2		Unavailable	36	\$5,836,488.66	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,836,488.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLC0		Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,487,416.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLD8		Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,565,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLE6		Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$13,019,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390BLF3	Unavailable	76	\$11,582,681.52	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,582,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA
	Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,872,171.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLH9	Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,226,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLK2	Unavailable	69	\$13,344,685.13	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$13,344,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLL0	Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,237,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLM8	Unavailable	12	\$2,045,595.95	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,045,595.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA
	Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,683,245.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLP1	Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,603,697.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,668,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,775,388.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLS5	FLAGSTAR BANK, FSB	1	\$63,950.07	5.86%	0	\$0.00	NA
	Unavailable	14	\$1,028,084.71	94.14%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,092,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLT3	Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,358,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA
	Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$21,374,472.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLV8	Unavailable	98	\$19,979,668.96	100%	0	\$0.00	NA

<b>Total</b>			<b>98</b>	<b>\$19,979,668.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLW6	Unavailable		105	\$21,603,667.34	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$21,603,667.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLX4	FLAGSTAR BANK, FSB		1	\$107,000.00	0.68%	0	\$0.00	NA
	Unavailable		99	\$15,636,404.29	99.32%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,743,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLY2	Unavailable		123	\$7,254,120.98	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$7,254,120.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BLZ9	Unavailable		9	\$1,488,969.30	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,488,969.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BM21	HOME STAR MORTGAGE SERVICES, LLC		8	\$1,616,483.53	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,616,483.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BM39	HOME STAR MORTGAGE SERVICES, LLC		16	\$1,829,538.35	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,829,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMA3	FLAGSTAR BANK, FSB		9	\$1,577,768.13	18.3%	0	\$0.00	NA
	Unavailable		46	\$7,045,153.36	81.7%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,622,921.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMB1	Unavailable		88	\$13,219,323.43	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$13,219,323.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMS4	HOME STAR MORTGAGE SERVICES, LLC		29	\$4,142,225.15	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,142,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMT2	HOME STAR MORTGAGE SERVICES, LLC		41	\$4,220,641.94	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,220,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMU9	HOME STAR MORTGAGE SERVICES, LLC		21	\$2,160,853.73	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,160,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMV7	HOME STAR MORTGAGE SERVICES, LLC		37	\$5,230,253.65	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,230,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,002,511.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMX3		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,187,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMY1		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,102,214.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BMZ8		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,596,524.46	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,596,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,680,204.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA
		Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,567,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTH1		Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,249,776.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA
		Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,953,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA
		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$30,451,159.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,751,997.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA
		Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA



<b>Total</b>			<b>197</b>	<b>\$31,652,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTN8		Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$17,482,612.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	2.49%	0	\$0.00	NA
		Unavailable	30	\$4,548,168.92	97.51%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,664,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA
		Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,357,633.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA
		Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,029,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,700.00	13.67%	0	\$0.00	NA
		Unavailable	12	\$1,899,768.60	86.33%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,200,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTW8		Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,483,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTX6		Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,794,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA
		Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,058,054.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BTZ1		Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,308,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BV21		BANK ONE,NA	21	\$2,949,680.90	38.55%	0	\$0.00	NA
		Unavailable	25	\$4,701,410.28	61.45%	0	\$0.00	NA

<b>Total</b>			<b>46</b>	<b>\$7,651,091.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BV39	BANK ONE,NA		15	\$1,423,903.43	64.3%	0	\$0.00	NA
	Unavailable		9	\$790,693.79	35.7%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,214,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVU9	BANK ONE,NA		99	\$6,325,892.78	79.27%	0	\$0.00	NA
	Unavailable		27	\$1,654,452.15	20.73%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$7,980,344.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVV7	BANK ONE,NA		62	\$5,995,495.27	54.79%	0	\$0.00	NA
	Unavailable		49	\$4,947,297.68	45.21%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$10,942,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVW5	BANK ONE,NA		40	\$3,850,422.74	75.25%	0	\$0.00	NA
	Unavailable		13	\$1,266,168.32	24.75%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,116,591.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVX3	BANK ONE,NA		18	\$3,682,054.13	33.53%	0	\$0.00	NA
	Unavailable		38	\$7,297,995.73	66.47%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,980,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVY1	BANK ONE,NA		69	\$12,186,174.99	41.84%	0	\$0.00	NA
	Unavailable		86	\$16,936,741.89	58.16%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$29,122,916.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVZ8	BANK ONE,NA		66	\$12,227,289.46	53.29%	0	\$0.00	NA
	Unavailable		63	\$10,717,354.92	46.71%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$22,944,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4Y9	IRWIN MORTGAGE CORPORATION		13	\$1,450,885.84	17.88%	0	\$0.00	NA
	Unavailable		48	\$6,662,879.40	82.12%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,113,765.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C4Z6	IRWIN MORTGAGE CORPORATION		16	\$2,350,485.74	22.28%	0	\$0.00	NA
	Unavailable		49	\$8,201,148.88	77.72%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,551,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5A0	IRWIN MORTGAGE CORPORATION		10	\$1,264,459.26	18.09%	0	\$0.00	NA
	Unavailable		37	\$5,725,854.73	81.91%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,990,313.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5B8			16	\$2,162,918.73	32.05%	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION						
		Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,748,466.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5C6		IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA
		Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,530,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5E2		IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA
		Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,550,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5F9		IRWIN MORTGAGE CORPORATION	18	\$2,103,450.00	25.47%	0	\$0.00	NA
		Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,259,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5G7		IRWIN MORTGAGE CORPORATION	9	\$1,066,500.00	29.04%	0	\$0.00	NA
		Unavailable	21	\$2,606,617.59	70.96%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,673,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5J1		IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA
		Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,181,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5K8		IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA
		Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,570,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5L6		IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA
		Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,442,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5M4		IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,272,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5N2		IRWIN MORTGAGE	35	\$5,161,210.00	43.55%	0	\$0.00	NA

		CORPORATION						
		Unavailable	39	\$6,691,325.00	56.45%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,852,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5P7		IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA
		Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,710,963.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5Q5		IRWIN MORTGAGE CORPORATION	5	\$652,925.00	15.17%	0	\$0.00	NA
		Unavailable	24	\$3,651,200.00	84.83%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,304,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5R3		IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA
		Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,945,509.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5S1		IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,243,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5T9		IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,763,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5U6		IRWIN MORTGAGE CORPORATION	5	\$915,915.00	19.83%	0	\$0.00	NA
		Unavailable	24	\$3,702,550.00	80.17%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,618,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5V4		IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA
		Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,294,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CX35		GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA
		Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,767,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CX43		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA

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		Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA
<b>Total</b>			<b>339</b>	<b>\$53,567,229.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CX50		GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA
		Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA
<b>Total</b>			<b>1,290</b>	<b>\$179,262,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CX68		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99%	0	\$0.00	NA
		Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA
<b>Total</b>			<b>550</b>	<b>\$72,988,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CX76		Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,031,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CX84		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,209,909.91	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,209,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CX92		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	0	\$0.00	NA
		Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,326,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CYA8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA
		Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$17,190,144.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CYB6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA
		Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,307,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CYC4		Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,219,786.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CYF7		Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,084,602.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CYG5		Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,867,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CYH3		Unavailable	28	\$3,743,307.85	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,743,307.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,867,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CYU4	RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$995,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CYX8	RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$994,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CYY6	RATE ONE HOME LOANS INC.	9	\$996,710.81	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$996,710.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CYZ3	RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,359,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA
	Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$28,000,618.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAS3	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA
	Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,000,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAT1	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA
	Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,701,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAU8	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA
	Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$30,889,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390DAV6	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA
	Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$15,838,296.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAW4	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA
	Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,000,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,156,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAY0	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA
	Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$8,235,925.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DAZ7	FIRST HORIZON HOME LOAN CORPORATION	104	\$6,195,859.95	70.76%	0	\$0.00	NA
	Unavailable	45	\$2,560,486.44	29.24%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$8,756,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DB29	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$20,027,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DBZ6	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,004,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DC28	SUNTRUST MORTGAGE INC.	22	\$2,117,417.87	37.33%	0	\$0.00	NA
	Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,672,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DC36	SUNTRUST MORTGAGE INC.	41	\$2,726,293.61	50.95%	0	\$0.00	NA
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,351,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DC44	SUNTRUST MORTGAGE INC.	90	\$6,007,555.28	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$6,007,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DC51	SUNTRUST MORTGAGE INC.	63	\$3,908,847.51	100%	0	\$0.00	NA

<b>Total</b>			<b>63</b>	<b>\$3,908,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DC69	SUNTRUST MORTGAGE INC.		19	\$1,233,756.18	28.78%	0	\$0.00	NA
	Unavailable		53	\$3,053,051.03	71.22%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,286,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DC77	SUNTRUST MORTGAGE INC.		33	\$2,045,372.73	67.12%	0	\$0.00	NA
	Unavailable		15	\$1,001,956.02	32.88%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,047,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DC85	SUNTRUST MORTGAGE INC.		67	\$6,440,061.36	76.53%	0	\$0.00	NA
	Unavailable		20	\$1,974,977.73	23.47%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$8,415,039.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DC93	SUNTRUST MORTGAGE INC.		21	\$2,075,790.25	22.62%	0	\$0.00	NA
	Unavailable		72	\$7,101,086.61	77.38%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$9,176,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DDA9	SUNTRUST MORTGAGE INC.		19	\$1,783,265.73	41.05%	0	\$0.00	NA
	Unavailable		26	\$2,560,713.05	58.95%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,343,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DDB7	SUNTRUST MORTGAGE INC.		11	\$1,059,670.44	32.14%	0	\$0.00	NA
	Unavailable		23	\$2,237,176.09	67.86%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,296,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DDD3	SUNTRUST MORTGAGE INC.		31	\$4,946,693.00	77.9%	0	\$0.00	NA
	Unavailable		8	\$1,403,083.20	22.1%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,349,776.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DDJ0	SUNTRUST MORTGAGE INC.		6	\$453,216.25	19.69%	0	\$0.00	NA
	Unavailable		26	\$1,849,088.40	80.31%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,302,304.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DDK7	SUNTRUST MORTGAGE INC.		36	\$2,251,137.23	61.97%	0	\$0.00	NA
	Unavailable		21	\$1,381,274.37	38.03%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,632,411.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DDL5	SUNTRUST MORTGAGE INC.		27	\$1,674,415.71	34.24%	0	\$0.00	NA
	Unavailable		52	\$3,216,329.18	65.76%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$4,890,744.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DDM3	Unavailable		79	\$5,263,309.75	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$5,263,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390DDN1	SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%	0	\$0.00	NA
	Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$6,647,031.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DDP6	SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA
	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,850,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DDQ4	SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA
	Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,229,672.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DDR2	SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%	0	\$0.00	NA
	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,431,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DDS0	SUNTRUST MORTGAGE INC.	2	\$274,789.43	24.97%	0	\$0.00	NA
	Unavailable	6	\$825,846.64	75.03%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,100,636.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DDU5	SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%	0	\$0.00	NA
	Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,558,802.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DDV3	SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA
	Unavailable	15	\$2,428,556.55	42.76%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,680,030.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DDW1	SUNTRUST MORTGAGE INC.	53	\$8,587,438.85	63.18%	0	\$0.00	NA
	Unavailable	32	\$5,004,267.57	36.82%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,591,706.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA
	Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,086,692.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGB4	IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA
	Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,056,961.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGC2	IRWIN MORTGAGE CORPORATION	13	\$1,655,953.00	47.96%	0	\$0.00	NA
	Unavailable	13	\$1,796,477.00	52.04%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,452,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA
	Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,640,924.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGE8	IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA
	Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,374,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGT5	IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA
	Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,723,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA
	Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,564,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,359,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA
	Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,285,597.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA
	Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,908,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,308,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA

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		Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,839,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA
		Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,399,331.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA
		Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,754,458.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,168,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$782,292.91	57.58%	0	\$0.00	NA
		Unavailable	8	\$576,376.03	42.42%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,358,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA
		Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,670,537.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,406,931.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,563,603.58	95.79%	0	\$0.00	NA
		Unavailable	1	\$68,800.00	4.21%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,632,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA

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		Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,380,470.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%	0	\$0.00	NA
		Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,310,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSV7		RBC CENTURA BANK	20	\$3,361,727.27	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,361,727.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSW5		RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,075,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSX3		RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,004,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,482,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUH5		RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,493,633.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUJ1		RBC CENTURA BANK	10	\$1,119,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,119,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUL6		RBC CENTURA BANK	12	\$1,317,370.23	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,317,370.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DV50		SUNTRUST MORTGAGE INC.	38	\$4,519,689.21	74.61%	0	\$0.00	NA
		Unavailable	13	\$1,537,914.81	25.39%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,057,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DV68		SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA
		Unavailable	37	\$3,782,153.80	48.65%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$7,774,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DV76		SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA
		Unavailable	67	\$7,828,778.59	72.38%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$10,815,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DV84		SUNTRUST MORTGAGE INC.	8	\$916,632.91	20.07%	0	\$0.00	NA
		Unavailable	29	\$3,650,988.46	79.93%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,567,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390DV92	SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	0	\$0.00	NA
	Unavailable	44	\$5,183,669.90	74.94%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$6,917,519.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVW1	THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$279,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVX9	THE LEADER MORTGAGE COMPANY	4	\$332,963.46	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$332,963.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWA8	SUNTRUST MORTGAGE INC.	4	\$664,183.61	19.62%	0	\$0.00	NA
	Unavailable	18	\$2,721,091.00	80.38%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,385,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWB6	SUNTRUST MORTGAGE INC.	5	\$945,086.83	46.66%	0	\$0.00	NA
	Unavailable	11	\$1,080,295.44	53.34%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,025,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DX90	IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA
	Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,082,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DY57	RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA
	Unavailable	3	\$307,600.00	14.85%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,071,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,438,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$17,295,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,013,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DZA5	RBC MORTGAGE COMPANY	6	\$841,734.25	74.47%	0	\$0.00	NA
	Unavailable	1	\$288,500.00	25.53%	0	\$0.00	NA

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<b>Total</b>			<b>7</b>	<b>\$1,130,234.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DZC1	RBC MORTGAGE COMPANY		7	\$1,238,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DZE7	RBC MORTGAGE COMPANY		15	\$2,281,000.00	81.84%	0	\$0.00	NA
	Unavailable		2	\$506,200.00	18.16%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,787,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DZG2	RBC MORTGAGE COMPANY		7	\$1,220,900.00	76.04%	0	\$0.00	NA
	Unavailable		3	\$384,700.00	23.96%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,605,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DZH0	RBC MORTGAGE COMPANY		5	\$936,800.00	86.44%	0	\$0.00	NA
	Unavailable		1	\$147,000.00	13.56%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,083,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DZJ6	RBC MORTGAGE COMPANY		10	\$1,073,000.00	93.47%	0	\$0.00	NA
	Unavailable		1	\$75,000.00	6.53%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DZP2	RBC MORTGAGE COMPANY		5	\$846,700.00	64.16%	0	\$0.00	NA
	Unavailable		3	\$473,000.00	35.84%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,319,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DZQ0	RBC MORTGAGE COMPANY		9	\$1,092,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DZS6	RBC MORTGAGE COMPANY		5	\$919,460.00	61.83%	0	\$0.00	NA
	Unavailable		3	\$567,700.00	38.17%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,487,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DZU1	RBC MORTGAGE COMPANY		6	\$956,200.00	75.85%	0	\$0.00	NA
	Unavailable		2	\$304,500.00	24.15%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,260,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2A9	COLUMBIA NATIONAL INC.		10	\$1,144,466.16	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,144,466.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2B7	COLUMBIA NATIONAL INC.		18	\$2,176,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2C5	COLUMBIA NATIONAL INC.		22	\$3,159,504.94	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,159,504.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390E2G6		COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA
		Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,157,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2J0		COLUMBIA NATIONAL INC.	27	\$4,298,792.97	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,298,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E4V1		WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA
		Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,624,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA
		Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,807,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E4X7		WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA
		Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,973,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E4Z2		WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA
		Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,974,754.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA
		Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$12,508,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5C2		WASHINGTON MUTUAL BANK, FA	22	\$2,986,940.25	77.05%	0	\$0.00	NA
		Unavailable	5	\$889,609.62	22.95%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,876,549.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5D0		WASHINGTON MUTUAL BANK, FA	14	\$2,876,827.38	75.35%	0	\$0.00	NA
		Unavailable	4	\$941,102.22	24.65%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,817,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,920,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390E5G3	WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA
	Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,994,094.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6N7	AMERICAN HOME FUNDING INC.	37	\$6,945,520.79	92.53%	0	\$0.00	NA
	Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,506,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6T4	AMERICAN HOME FUNDING INC.	79	\$10,864,803.48	94.5%	0	\$0.00	NA
	Unavailable	4	\$632,760.23	5.5%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,497,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6U1	AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,518,135.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6V9	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA
	Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$17,000,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6W7	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA
	Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,284,425.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6X5	FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA
	Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$57,540,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA
	Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$19,054,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6Z0	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA
	Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$19,966,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E7A4	FIRST HORIZON HOME	252	\$17,082,072.51	65.58%	0	\$0.00	NA



		LOAN CORPORATION						
		Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA
<b>Total</b>			<b>381</b>	<b>\$26,046,845.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E7B2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,759,374.78	76.26%	0	\$0.00	NA
		Unavailable	6	\$547,775.22	23.74%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,307,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E7D8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,428.00	83.53%	0	\$0.00	NA
		Unavailable	5	\$589,668.92	16.47%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,580,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E7E6		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA
		Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,048,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E7G1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA
		Unavailable	11	\$1,401,662.19	14.02%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,000,177.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E7H9		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,139,270.00	75.51%	0	\$0.00	NA
		Unavailable	11	\$1,666,769.22	24.49%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,806,039.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E7J5		FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA
		Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,401,359.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA
		Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,090,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$27,498,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,736,874.36	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,736,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390EFD9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,267,081.35	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,267,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EFW7	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,523,964.93	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,523,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EFX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,386,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EFY3	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,101,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EFZ0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,806,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EP48	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA
	Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$17,001,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA
	Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,962,786.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA
	Unavailable	8	\$437,686.47	26.58%	1	\$66,823.21	NA
<b>Total</b>		<b>26</b>	<b>\$1,646,465.11</b>	<b>100%</b>	<b>1</b>	<b>\$66,823.21</b>	
31390EP71	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,409,639.54	35.73%	0	\$0.00	NA
	Unavailable	14	\$2,535,486.20	64.27%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,945,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EPS5	SUNTRUST MORTGAGE INC.	39	\$6,755,146.93	54.92%	0	\$0.00	NA
	Unavailable	35	\$5,544,356.38	45.08%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,299,503.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EPU0	SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0	\$0.00	NA

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		Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,284,817.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQ62		WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA
		Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$581,954.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQA3		FIRST HORIZON HOME LOAN CORPORATION	38	\$4,417,829.18	53.23%	0	\$0.00	NA
		Unavailable	27	\$3,881,457.15	46.77%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,299,286.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQB1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30	32.85%	0	\$0.00	NA
		Unavailable	20	\$3,170,718.59	67.15%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,721,856.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQC9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,971,701.22	48.85%	0	\$0.00	NA
		Unavailable	13	\$2,064,778.73	51.15%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,036,479.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQD7		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA
		Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,696,664.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQE5		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47	85.6%	0	\$0.00	NA
		Unavailable	5	\$346,977.98	14.4%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,409,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQF2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,664,353.00	42.66%	0	\$0.00	NA
		Unavailable	22	\$3,581,280.01	57.34%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,245,633.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA
		Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,498,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA
		Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,395,128.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390EQJ4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,087,860.00	38.27%	0	\$0.00	NA
	Unavailable	18	\$3,367,219.53	61.73%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,455,079.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ET28	NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$17,001,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ET36	NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$16,000,097.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ET44	NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,116,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ET51	NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,981,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ET69	NAVY FEDERAL CREDIT UNION	19	\$2,634,253.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,634,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ET77	NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,461,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETC6	WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA
	Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$19,021,550.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETW2	NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETX0	NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,428,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ETY8	NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,102,998.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$19,000,805.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUK6		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,377,377.20	62.51%	0	\$0.00	NA
		Unavailable	30	\$5,622,909.24	37.49%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,000,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA
		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$6,963,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,000,016.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA
		Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,634,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUQ3		FIRST HORIZON HOME LOAN CORPORATION	3	\$364,613.93	31.46%	0	\$0.00	NA
		Unavailable	6	\$794,206.50	68.54%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,158,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUR1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,683,231.34	75.89%	0	\$0.00	NA
		Unavailable	4	\$852,345.55	24.11%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,535,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUS9		FIRST HORIZON HOME LOAN CORPORATION	5	\$490,705.81	30.31%	0	\$0.00	NA
		Unavailable	8	\$1,128,184.37	69.69%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,618,890.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA
		Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$13,456,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUU4		FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA

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		Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,000,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUV2		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15	51.79%	0	\$0.00	NA
		Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,041,938.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUW0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA
		Unavailable	6	\$434,169.84	29.04%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,495,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EV33		NATIONAL CITY MORTGAGE COMPANY	17	\$889,830.30	91.17%	0	\$0.00	NA
		Unavailable	2	\$86,216.62	8.83%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$976,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA
		Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$865,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EV66		NATIONAL CITY MORTGAGE COMPANY	12	\$1,238,092.26	83.84%	0	\$0.00	NA
		Unavailable	2	\$238,725.43	16.16%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,476,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVX7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA
		Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,446,204.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVY5		NATIONAL CITY MORTGAGE COMPANY	6	\$416,805.17	67.56%	0	\$0.00	NA
		Unavailable	2	\$200,172.73	32.44%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$616,977.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA
		Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$638,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,192,195.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,886,176.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EY22	RBC MORTGAGE COMPANY	58	\$10,547,165.62	80.31%	0	\$0.00	NA
	Unavailable	17	\$2,585,395.19	19.69%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,132,560.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA
	Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,409,873.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EY55	RBC MORTGAGE COMPANY	37	\$6,518,931.11	84.37%	0	\$0.00	NA
	Unavailable	8	\$1,207,700.00	15.63%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,726,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA
	Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,682,711.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,527,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EY89	RBC MORTGAGE COMPANY	26	\$4,641,029.94	86.52%	0	\$0.00	NA
	Unavailable	4	\$723,281.54	13.48%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,364,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,648,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZ21	COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,162,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZ39	COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,634,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZ47	COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,700,072.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZ54	COLUMBIA NATIONAL INC.	17	\$2,463,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,463,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390EZ62	COLUMBIA NATIONAL INC.	24	\$2,859,923.25	84.28%	0	\$0.00	NA
	Unavailable	4	\$533,500.00	15.72%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,393,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZ70	COLUMBIA NATIONAL INC.	9	\$1,526,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,526,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZ88	COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA
	Unavailable	2	\$247,950.00	2.35%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,551,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZ96	COLUMBIA NATIONAL INC.	41	\$4,735,084.55	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,735,084.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZA3	RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA
	Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,291,347.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZB1	RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	\$0.00	NA
	Unavailable	7	\$1,401,400.00	15.01%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,336,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA
	Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,981,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZE5	RBC MORTGAGE COMPANY	89	\$15,019,250.00	80.18%	0	\$0.00	NA
	Unavailable	22	\$3,712,550.00	19.82%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$18,731,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA
	Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,930,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA
	Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,077,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA
	Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,525,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,921,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390EZL9	RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA
	Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,026,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,203,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZP0	RBC MORTGAGE COMPANY	132	\$24,012,000.00	81.24%	0	\$0.00	NA
	Unavailable	30	\$5,543,800.00	18.76%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$29,555,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$16,883,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZT2	RBC MORTGAGE COMPANY	75	\$13,520,900.00	98.06%	0	\$0.00	NA
	Unavailable	2	\$268,100.00	1.94%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZV7	RBC MORTGAGE COMPANY	50	\$9,485,825.00	83.71%	0	\$0.00	NA
	Unavailable	9	\$1,846,500.00	16.29%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,332,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZW5	COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$11,837,252.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZX3	COLUMBIA NATIONAL INC.	53	\$7,656,033.60	98.9%	0	\$0.00	NA
	Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,741,366.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EZY1	COLUMBIA NATIONAL INC.	57	\$8,051,453.49	95.18%	0	\$0.00	NA
	Unavailable	3	\$407,996.00	4.82%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,459,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$29,475,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5P0	WASHINGTON MUTUAL BANK, FA	16	\$2,017,011.51	4.17%	0	\$0.00	NA
	Unavailable	277	\$46,306,772.07	95.83%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$48,323,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA
	Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$48,890,844.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5R6	WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA
	Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$48,957,837.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA
	Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$48,826,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$49,062,865.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA
	Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$49,339,965.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$48,248,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA
	Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$15,650,134.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F5Z8	Unavailable	4	\$863,778.30	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$863,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA
	Unavailable	265	\$18,472,438.46	97.72%	1	\$59,757.08	NA
<b>Total</b>		<b>271</b>	<b>\$18,904,379.69</b>	<b>100%</b>	<b>1</b>	<b>\$59,757.08</b>	
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA

<b>Total</b>			<b>317</b>	<b>\$21,173,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA
		Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA
<b>Total</b>			<b>346</b>	<b>\$20,985,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA
		Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$24,067,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6G9		WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA
		Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,419,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6H7		WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA
		Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$49,204,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6J3		WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA
		Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$47,279,089.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6K0		WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA
		Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$48,713,030.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6L8		WASHINGTON MUTUAL BANK, FA	6	\$862,721.70	2.89%	0	\$0.00	NA
		Unavailable	163	\$28,954,780.80	97.11%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$29,817,502.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6M6		WASHINGTON MUTUAL BANK, FA	5	\$819,794.17	2.79%	0	\$0.00	NA
		Unavailable	156	\$28,571,831.86	97.21%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$29,391,626.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6N4		WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA
		Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$24,154,437.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA
	Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,178,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6Q7	WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA
	Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$48,881,732.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6R5	WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA
	Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$12,557,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA
	Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,406,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA
	Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA
<b>Total</b>		<b>471</b>	<b>\$81,595,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA
	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,028,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA
	Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,327,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA
	Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$10,814,541.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,641,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAU3	WASHINGTON MUTUAL	105	\$16,672,985.72	86.52%	0	\$0.00	NA

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		BANK						
		Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$19,270,875.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAV1		WASHINGTON MUTUAL BANK	18	\$1,809,933.97	75.67%	0	\$0.00	NA
		Unavailable	6	\$581,932.11	24.33%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,391,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAW9		WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA
		Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$11,538,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAX7		WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA
		Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,652,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAY5		WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA
		Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$30,530,905.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAZ2		WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA
		Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,683,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FB24		WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA
		Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,158,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FB32		WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA
		Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$27,151,446.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FB40		WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA
		Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA
<b>Total</b>			<b>590</b>	<b>\$106,039,186.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FB57		WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA

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		Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA
<b>Total</b>			<b>597</b>	<b>\$117,320,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FB65		WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA
		Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA
<b>Total</b>			<b>583</b>	<b>\$97,202,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FB73		WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA
		Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$74,731,505.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA
		Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$12,101,557.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBG3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,469,701.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA
		Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,589,324.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA
		Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$50,820,840.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA
		Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA
<b>Total</b>			<b>495</b>	<b>\$94,608,794.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA
		Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA
<b>Total</b>			<b>430</b>	<b>\$71,240,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA
		Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA
<b>Total</b>			<b>523</b>	<b>\$97,119,539.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA
	Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$49,156,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FD22	Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,759,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FD30	Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,272,097.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FDP1	WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA
	Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,783,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FDQ9	Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,287,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FDS5	Unavailable	93	\$15,036,445.41	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,036,445.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FDV8	WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA
	Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$15,747,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FDY2	Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,199,846.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FDZ9	Unavailable	20	\$3,122,994.82	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,122,994.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FFT1	Unavailable	14	\$1,558,314.11	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,558,314.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJ26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,803,975.48	38.01%	0	\$0.00	NA
	Unavailable	52	\$12,728,224.92	61.99%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$20,532,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJ34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA

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		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$20,426,651.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA
		Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$20,502,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJ59		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,677,700.82	42.13%	0	\$0.00	NA
		Unavailable	60	\$11,917,680.76	57.87%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,595,381.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA
		Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$20,113,806.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJ75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,519,887.67	32.28%	0	\$0.00	NA
		Unavailable	78	\$13,675,440.40	67.72%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$20,195,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJ83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,824,139.38	39%	0	\$0.00	NA
		Unavailable	59	\$12,236,573.13	61%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$20,060,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJN0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,876,775.81	33.8%	0	\$0.00	NA
		Unavailable	82	\$13,470,213.43	66.2%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,346,989.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA
		Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$20,801,947.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FJQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	39	\$5,630,476.53	27.59%	0	\$0.00	NA



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	ASSET MGMT, INC.)							
	Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA	
<b>Total</b>		<b>141</b>	<b>\$20,406,133.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FJR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	
	Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	
<b>Total</b>		<b>159</b>	<b>\$20,210,989.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	
	Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	
<b>Total</b>		<b>178</b>	<b>\$20,180,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	
	Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	
<b>Total</b>		<b>208</b>	<b>\$20,569,910.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FJU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58%	0	\$0.00	NA	
	Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA	
<b>Total</b>		<b>71</b>	<b>\$19,819,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FJW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,330,329.60	36%	0	\$0.00	NA	
	Unavailable	43	\$13,034,407.43	64%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$20,364,737.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	
	Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$20,048,256.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	
	Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	
<b>Total</b>		<b>73</b>	<b>\$20,447,629.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FJZ3		28	\$7,318,381.75	35.89%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	50	\$13,073,908.90	64.11%	0	\$0.00	NA	
<b>Total</b>		<b>78</b>	<b>\$20,392,290.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	
	Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	
<b>Total</b>		<b>71</b>	<b>\$9,973,002.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	
	Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$9,924,056.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	
	Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	
<b>Total</b>		<b>71</b>	<b>\$5,027,323.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	
	Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	
<b>Total</b>		<b>72</b>	<b>\$4,992,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	
	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	
<b>Total</b>		<b>69</b>	<b>\$9,882,105.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FK99	UNION PLANTERS BANK NA	22	\$4,385,880.78	43.6%	0	\$0.00	NA	
	Unavailable	28	\$5,673,308.06	56.4%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$10,059,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	
	Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$4,939,794.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	
	Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	
<b>Total</b>		<b>90</b>	<b>\$5,004,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	
<b>Total</b>		<b>96</b>	<b>\$9,982,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	
	Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	
<b>Total</b>		<b>98</b>	<b>\$10,058,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA
	Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,068,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA
	Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,895,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FL23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,363,905.45	91.2%	0	\$0.00	NA
	Unavailable	1	\$131,602.69	8.8%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,495,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FL31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,991,304.81	90.05%	0	\$0.00	NA
	Unavailable	1	\$220,145.91	9.95%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,211,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FL64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,150,393.19	25.79%	0	\$0.00	NA
	Unavailable	74	\$14,816,312.40	74.21%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$19,966,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FL72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA
	Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$19,182,661.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$5,726,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FL98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA
	Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,951,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLA5	UNION PLANTERS BANK NA	23	\$5,440,311.36	54.68%	0	\$0.00	NA
	Unavailable	19	\$4,508,616.20	45.32%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,948,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390FLC1	UNION PLANTERS BANK NA	31	\$4,016,104.39	40.23%	0	\$0.00	NA
	Unavailable	44	\$5,967,867.78	59.77%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,983,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,796,498.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA
	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,086,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLG2	UNION PLANTERS BANK NA	11	\$2,104,108.35	21.29%	0	\$0.00	NA
	Unavailable	43	\$7,777,260.03	78.71%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,881,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA
	Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,044,337.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLJ6	UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA
	Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,087,330.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA
	Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,707,294.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLL1	UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA
	Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,085,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLN7	UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA
	Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$10,083,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLP2	UNION PLANTERS BANK NA	7	\$993,700.00	20.18%	0	\$0.00	NA
	Unavailable	26	\$3,931,624.66	79.82%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,925,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLQ0	UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA
	Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,128,255.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA
	Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,102,642.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLS6	UNION PLANTERS BANK NA	20	\$4,033,852.62	41.01%	0	\$0.00	NA
	Unavailable	30	\$5,803,287.76	58.99%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,837,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLT4	UNION PLANTERS BANK NA	31	\$6,792,080.05	42.65%	0	\$0.00	NA
	Unavailable	46	\$9,134,774.84	57.35%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,926,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA
	Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$19,004,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA
	Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$20,132,194.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,727,631.26	33.46%	0	\$0.00	NA
	Unavailable	88	\$13,378,141.57	66.54%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,105,772.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA
	Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,099,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLY3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,273,107.34	46.38%	0	\$0.00	NA
	Unavailable	40	\$8,409,960.91	53.62%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,683,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA
	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,888,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390FM22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95	33.59%	0	\$0.00	NA
	Unavailable	65	\$13,143,827.74	66.41%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,791,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA
	Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,430,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FM48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA
	Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,937,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA
	Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$13,639,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FM71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA
	Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,798,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FM89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91	20.88%	0	\$0.00	NA
	Unavailable	77	\$15,946,649.35	79.12%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,154,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FM97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,790,730.18	29.1%	0	\$0.00	NA
	Unavailable	50	\$14,111,316.07	70.9%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$19,902,046.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA
	Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA

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<b>Total</b>			<b>259</b>	<b>\$19,897,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA
		Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$5,691,567.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA
		Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,582,162.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FME6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00	14.86%	0	\$0.00	NA
		Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,657,035.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA
		Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$12,891,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA
		Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$6,037,445.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,033,622.13	75.52%	0	\$0.00	NA
		Unavailable	5	\$659,238.13	24.48%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,692,860.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA
		Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,784,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA

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		Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA
<b>Total</b>			<b>350</b>	<b>\$19,910,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA
		Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,387,768.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA
		Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,734,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA
		Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,049,244.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA
		Unavailable	30	\$1,865,191.45	94.32%	1	\$60,190.06	NA
<b>Total</b>			<b>32</b>	<b>\$1,977,470.13</b>	<b>100%</b>	<b>1</b>	<b>\$60,190.06</b>	
31390FMR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA
		Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$15,737,825.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$494,229.79	15.76%	0	\$0.00	NA
		Unavailable	27	\$2,641,656.59	84.24%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,135,886.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA
		Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,760,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	48	\$9,991,993.29	48.83%	0	\$0.00	NA



		ASSET MGMT, INC.)						
		Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,461,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$4,102,432.07	32.65%	0	\$0.00	NA
		Unavailable	55	\$8,461,489.34	67.35%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,563,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,443,657.24	21.96%	0	\$0.00	NA
		Unavailable	96	\$15,794,710.91	78.04%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$20,238,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,539,763.48	29.03%	0	\$0.00	NA
		Unavailable	57	\$8,654,558.56	70.97%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,194,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FMZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00	50.51%	0	\$0.00	NA
		Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,051,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FN21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0	\$0.00	NA
		Unavailable	37	\$4,741,940.28	54.47%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,705,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FN39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28	17.15%	0	\$0.00	NA
		Unavailable	165	\$16,771,657.91	82.85%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$20,242,270.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FN47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$896,053.09	23.59%	0	\$0.00	NA
		Unavailable	23	\$2,903,162.84	76.41%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,799,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FN54			10	\$1,821,200.00	24.92%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	33	\$5,486,675.00	75.08%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$7,307,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FN62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,289,931.00	19.03%	0	\$0.00	NA	
	Unavailable	37	\$5,488,120.18	80.97%	0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$6,778,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FN70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$799,800.00	18.74%	0	\$0.00	NA	
	Unavailable	34	\$3,468,586.94	81.26%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$4,268,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FN88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97%	0	\$0.00	NA	
	Unavailable	93	\$12,309,307.02	79.03%	0	\$0.00	NA	
<b>Total</b>		<b>117</b>	<b>\$15,575,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FNA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$5,709,029.57	29.07%	0	\$0.00	NA	
	Unavailable	65	\$13,928,272.60	70.93%	0	\$0.00	NA	
<b>Total</b>		<b>92</b>	<b>\$19,637,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FNB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,278,226.12	26.71%	0	\$0.00	NA	
	Unavailable	74	\$14,479,555.88	73.29%	0	\$0.00	NA	
<b>Total</b>		<b>102</b>	<b>\$19,757,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FNC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,332,127.98	21.48%	0	\$0.00	NA	
	Unavailable	96	\$15,835,313.41	78.52%	0	\$0.00	NA	
<b>Total</b>		<b>122</b>	<b>\$20,167,441.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FND7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,062,705.53	20.51%	0	\$0.00	NA	
	Unavailable	119	\$15,742,654.34	79.49%	0	\$0.00	NA	
<b>Total</b>		<b>149</b>	<b>\$19,805,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390FNE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9%	0	\$0.00	NA
	Unavailable	156	\$16,178,090.71	81.1%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$19,948,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$705,154.45	50.47%	0	\$0.00	NA
	Unavailable	5	\$692,158.28	49.53%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,397,312.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNG0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$551,223.20	20.11%	0	\$0.00	NA
	Unavailable	36	\$2,190,020.15	79.89%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,741,243.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,407,233.38	12.31%	0	\$0.00	NA
	Unavailable	192	\$10,023,907.41	87.69%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$11,431,140.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA
	Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,565,903.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA
	Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,888,403.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA
	Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$20,135,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA
	Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA

<b>Total</b>			<b>301</b>	<b>\$16,689,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA
		Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$14,787,881.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA
		Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$18,334,872.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA
		Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,283,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00	33.97%	0	\$0.00	NA
		Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,299,292.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$932,211.83	30.22%	0	\$0.00	NA
		Unavailable	16	\$2,152,821.23	69.78%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,085,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA
		Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$20,004,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNU9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$150,116.34	9.61%	0	\$0.00	NA
		Unavailable	9	\$1,411,394.66	90.39%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,561,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA

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		Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$16,918,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37	48.34%	0	\$0.00	NA
		Unavailable	4	\$593,388.57	51.66%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,148,712.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,714,194.06	28.56%	0	\$0.00	NA
		Unavailable	88	\$14,296,039.50	71.44%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,010,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FNZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$400,628.53	33.19%	0	\$0.00	NA
		Unavailable	9	\$806,457.71	66.81%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,207,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,003,806.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FT41		WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA
		Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,751,462.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FUC1		Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,618,825.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FUD9		Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,248,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FUF4		Unavailable	10	\$932,692.37	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$932,692.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FUJ6		Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,017,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FV55		TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA
		Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,240,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390FV97	TCF MORTGAGE CORPORATION	16	\$1,051,965.62	48.23%	0	\$0.00	NA
	Unavailable	16	\$1,129,303.32	51.77%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,181,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWA3	TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA
	Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,455,601.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWB1	TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA
	Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,972,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWC9	Unavailable	6	\$1,198,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,198,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWF2	TCF MORTGAGE CORPORATION	31	\$1,822,121.98	64.56%	0	\$0.00	NA
	Unavailable	15	\$1,000,044.82	35.44%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,822,166.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWG0	TCF MORTGAGE CORPORATION	15	\$1,866,600.00	78.72%	0	\$0.00	NA
	Unavailable	4	\$504,700.00	21.28%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,371,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWH8	TCF MORTGAGE CORPORATION	5	\$609,915.00	45.17%	0	\$0.00	NA
	Unavailable	4	\$740,340.00	54.83%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,350,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWJ4	TCF MORTGAGE CORPORATION	19	\$2,660,350.50	64.35%	0	\$0.00	NA
	Unavailable	11	\$1,474,033.12	35.65%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,134,383.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWK1	TCF MORTGAGE CORPORATION	8	\$491,652.74	49.16%	0	\$0.00	NA
	Unavailable	8	\$508,455.15	50.84%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,000,107.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZT9	BANKNORTH, NA	28	\$3,851,675.31	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,851,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390G2A4	COUNTRYWIDE HOME LOANS, INC.	59	\$4,980,107.12	20.59%	0	\$0.00	NA
	Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$24,187,299.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G2B2	COUNTRYWIDE HOME LOANS, INC.	7	\$277,013.33	12.47%	0	\$0.00	NA
	Unavailable	29	\$1,945,072.80	87.53%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,222,086.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G2C0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,540,448.22	18.25%	0	\$0.00	NA
	Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$24,877,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G2D8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36	16.29%	0	\$0.00	NA
	Unavailable	184	\$23,098,229.10	83.71%	1	\$35,113.64	NA
<b>Total</b>		<b>224</b>	<b>\$27,594,396.46</b>	<b>100%</b>	<b>1</b>	<b>\$35,113.64</b>	
31390G2E6	COUNTRYWIDE HOME LOANS, INC.	4	\$307,137.60	3.84%	0	\$0.00	NA
	Unavailable	78	\$7,700,721.22	96.16%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$8,007,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G2F3	Unavailable	17	\$1,133,088.55	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,133,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G2H9	COUNTRYWIDE HOME LOANS, INC.	3	\$339,345.24	11.64%	0	\$0.00	NA
	Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,916,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G2S5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,422,161.18	37.66%	0	\$0.00	NA
	Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,016,911.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G2T3	COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%	0	\$0.00	NA
	Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA
<b>Total</b>		<b>598</b>	<b>\$40,000,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G2W6	COUNTRYWIDE HOME LOANS, INC.	3	\$391,880.39	23.45%	0	\$0.00	NA
	Unavailable	14	\$1,278,952.08	76.55%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$1,670,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G2X4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,723.71	3.22%	0	\$0.00	NA
		Unavailable	44	\$4,793,859.11	96.78%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,953,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G2Z9		Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,714,010.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3A3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55	2.28%	0	\$0.00	NA
		Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,437,698.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3C9		COUNTRYWIDE HOME LOANS, INC.	7	\$635,251.46	14.14%	0	\$0.00	NA
		Unavailable	39	\$3,858,180.11	85.86%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,493,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3D7		COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16	5.33%	0	\$0.00	NA
		Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$14,956,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3E5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%	0	\$0.00	NA
		Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$11,285,261.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3F2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA
		Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$16,490,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3H8		Unavailable	1	\$44,053.12	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$44,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3K1		COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,178.70	56.07%	0	\$0.00	NA
		Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$10,298,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3L9		COUNTRYWIDE HOME LOANS, INC.	109	\$7,139,607.44	53.34%	0	\$0.00	NA
		Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA



<b>Total</b>			<b>199</b>	<b>\$13,384,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3M7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,294.00	35.48%	0	\$0.00	NA
		Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,945,887.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA
		Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,854,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3P0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,786,762.00	21.85%	0	\$0.00	NA
		Unavailable	50	\$9,967,193.90	78.15%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,753,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3Q8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00	37.19%	0	\$0.00	NA
		Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,781,092.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3W5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,545,306.95	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,545,306.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	0	\$0.00	NA
		Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,698,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G3Z8		COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA
<b>Total</b>			<b>426</b>	<b>\$71,417,823.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G4A2		COUNTRYWIDE HOME LOANS, INC.	3	\$576,613.09	43.14%	0	\$0.00	NA
		Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,336,618.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G4B0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	0	\$0.00	NA
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$11,611,798.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390G4F1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,085.00	6.51%	0	\$0.00	NA
	Unavailable	90	\$14,696,372.94	93.49%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$15,719,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G4J3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,568.00	12.57%	0	\$0.00	NA
	Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,245,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G4K0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,006,140.00	23.57%	0	\$0.00	NA
	Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$17,000,327.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G4P9	COUNTRYWIDE HOME LOANS, INC.	2	\$132,228.79	13.7%	0	\$0.00	NA
	Unavailable	9	\$833,159.37	86.3%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$965,388.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G4Q7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA
	Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,789,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G5A1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,674.00	12.76%	0	\$0.00	NA
	Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,666,497.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G5B9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,821.62	23.58%	0	\$0.00	NA
	Unavailable	81	\$15,459,561.29	76.42%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$20,229,382.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G5C7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA
	Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,024,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G5D5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA
	Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,271,750.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G5E3	COUNTRYWIDE HOME	22	\$3,407,069.06	48.35%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	18	\$3,639,792.05	51.65%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,046,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G5F0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA
		Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,356,218.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G5J2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00	24.75%	0	\$0.00	NA
		Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,422,698.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G5N3		COUNTRYWIDE HOME LOANS, INC.	5	\$806,900.00	9.89%	0	\$0.00	NA
		Unavailable	37	\$7,355,181.67	90.11%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,162,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G5Q6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,502,817.10	22.76%	0	\$0.00	NA
		Unavailable	30	\$5,099,211.28	77.24%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,602,028.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G5R4		Unavailable	11	\$2,403,590.56	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,403,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G5V5		COUNTRYWIDE HOME LOANS, INC.	4	\$733,143.00	10.06%	0	\$0.00	NA
		Unavailable	44	\$6,554,036.96	89.94%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,287,179.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G5W3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,995.83	13.59%	0	\$0.00	NA
		Unavailable	40	\$7,811,731.54	86.41%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,040,727.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G5X1		COUNTRYWIDE HOME LOANS, INC.	3	\$438,252.00	39.94%	0	\$0.00	NA
		Unavailable	5	\$659,100.00	60.06%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,097,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G5Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$494,000.00	11.28%	0	\$0.00	NA
		Unavailable	20	\$3,883,713.92	88.72%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,377,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390G6A0	COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA
	Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,152,685.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G6B8	COUNTRYWIDE HOME LOANS, INC.	2	\$305,795.00	4.04%	0	\$0.00	NA
	Unavailable	47	\$7,267,340.70	95.96%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,573,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G6C6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98	27.16%	0	\$0.00	NA
	Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$25,008,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G6J1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,503,483.69	19.83%	0	\$0.00	NA
	Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$12,626,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G6K8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,139.50	24.23%	0	\$0.00	NA
	Unavailable	79	\$14,297,762.94	75.77%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$18,868,902.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G6M4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	0	\$0.00	NA
	Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$9,220,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G6P7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%	0	\$0.00	NA
	Unavailable	100	\$9,813,561.24	82.72%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$11,863,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G6R3	COUNTRYWIDE HOME LOANS, INC.	7	\$641,739.67	9.66%	0	\$0.00	NA
	Unavailable	42	\$5,999,037.31	90.34%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,640,776.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G6S1	COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA
	Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,960,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390G6T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA
	Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,796,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G6Y8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%	0	\$0.00	NA
	Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$21,763,006.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390G6Z5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%	0	\$0.00	NA
	Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$27,171,059.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GMQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,434.43	5.27%	0	\$0.00	NA
	Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,449,677.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GMR5	COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA
	Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$327,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GNT0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,714.98	35.02%	0	\$0.00	NA
	Unavailable	2	\$253,646.17	64.98%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$390,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GNV5	COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA
	Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$797,850.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	0	\$0.00	NA
	Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,001,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQD2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,342,405.61	21.69%	0	\$0.00	NA
	Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$20,019,372.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GQE0	COUNTRYWIDE HOME	17	\$2,504,631.86	25.04%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,001,385.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GR25		COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35	30%	0	\$0.00	NA
		Unavailable	43	\$5,700,873.91	70%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,144,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GR33		COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA
		Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$6,303,037.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GR41		COUNTRYWIDE HOME LOANS, INC.	41	\$1,939,671.88	26.87%	0	\$0.00	NA
		Unavailable	110	\$5,279,311.15	73.13%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$7,218,983.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GR58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,779,084.53	38.52%	0	\$0.00	NA
		Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,214,692.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GR66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,460,737.99	28.65%	0	\$0.00	NA
		Unavailable	18	\$3,637,414.89	71.35%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,098,152.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GR74		COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,105.00	27.02%	0	\$0.00	NA
		Unavailable	23	\$3,639,025.15	72.98%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,986,130.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GR82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,055.29	36.76%	0	\$0.00	NA
		Unavailable	11	\$2,121,673.13	63.24%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,354,728.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GR90		COUNTRYWIDE HOME LOANS, INC.	63	\$4,047,648.90	42.69%	0	\$0.00	NA
		Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$9,482,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRA7		COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA

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		Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,004,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRB5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,298,117.70	28.65%	0	\$0.00	NA
		Unavailable	56	\$10,705,010.30	71.35%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,003,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,654,107.02	22.6%	0	\$0.00	NA
		Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,013,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRD1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58%	0	\$0.00	NA
		Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,007,017.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRE9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98	39.18%	0	\$0.00	NA
		Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,001,741.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRF6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%	0	\$0.00	NA
		Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,014,057.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRG4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA
		Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$20,001,361.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRH2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%	0	\$0.00	NA
		Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,004,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRJ8		COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34	34.04%	0	\$0.00	NA
		Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$12,651,179.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRK5		COUNTRYWIDE HOME LOANS, INC.	62	\$6,029,626.93	42.95%	0	\$0.00	NA
		Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA

<b>Total</b>			<b>143</b>	<b>\$14,038,345.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRL3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,273,929.00	36.89%	0	\$0.00	NA
		Unavailable	23	\$3,889,783.90	63.11%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,163,712.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00	18.89%	0	\$0.00	NA
		Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,574,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRN9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA
		Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$21,122,269.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRP4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47	39.06%	0	\$0.00	NA
		Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,733,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GRQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA
		Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,329,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GS32		COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%	0	\$0.00	NA
		Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,026,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GS40		COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	0	\$0.00	NA
		Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,012,098.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GS65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%	0	\$0.00	NA
		Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,715,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GS73		COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%	0	\$0.00	NA
		Unavailable	50	\$9,880,452.56	69.72%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,171,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390GS81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11%	0	\$0.00	NA
	Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$10,957,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GS99	COUNTRYWIDE HOME LOANS, INC.	22	\$3,972,792.29	26.2%	0	\$0.00	NA
	Unavailable	58	\$11,191,897.40	73.8%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,164,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSA6	COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55	34.03%	0	\$0.00	NA
	Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$8,814,174.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00	11.23%	0	\$0.00	NA
	Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,501,409.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSC2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,609,462.86	22.88%	0	\$0.00	NA
	Unavailable	67	\$12,167,347.97	77.12%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,776,810.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSD0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64%	0	\$0.00	NA
	Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$13,613,587.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSE8	COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	1	\$39,393.23	NA
	Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$10,572,661.59</b>	<b>100%</b>	<b>1</b>	<b>\$39,393.23</b>	
31390GSK4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA
	Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$18,222,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSP3	COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA
	Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$26,027,716.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390GSU2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,090,575.18	23.04%	0	\$0.00	NA
	Unavailable	87	\$16,999,262.19	76.96%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$22,089,837.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSY4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA
	Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,005,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GSZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA
	Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$25,000,250.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GT23	COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6%	0	\$0.00	NA
	Unavailable	83	\$15,426,746.41	64.4%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$23,954,853.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GT31	COUNTRYWIDE HOME LOANS, INC.	67	\$11,974,695.00	41.12%	0	\$0.00	NA
	Unavailable	92	\$17,149,385.46	58.88%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$29,124,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTA5	COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33	6.84%	0	\$0.00	NA
	Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,303,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA
	Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$11,421,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTG2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09%	0	\$0.00	NA
	Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,962,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTH0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00	26.67%	0	\$0.00	NA
	Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$23,399,567.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTR8	Unavailable	3	\$254,302.99	100%	0	\$0.00	NA

<b>Total</b>			<b>3</b>	<b>\$254,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTS6	COUNTRYWIDE HOME LOANS, INC.		2	\$115,562.01	61.3%	0	\$0.00	NA
	Unavailable		1	\$72,954.19	38.7%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$188,516.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTV9	COUNTRYWIDE HOME LOANS, INC.		120	\$11,816,018.12	51.65%	0	\$0.00	NA
	Unavailable		114	\$11,061,730.39	48.35%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$22,877,748.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GTW7	COUNTRYWIDE HOME LOANS, INC.		13	\$2,120,306.00	14.38%	0	\$0.00	NA
	Unavailable		71	\$12,625,818.77	85.62%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,746,124.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GU70	COUNTRYWIDE HOME LOANS, INC.		28	\$4,222,652.22	42.22%	0	\$0.00	NA
	Unavailable		31	\$5,779,386.44	57.78%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,002,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GU88	COUNTRYWIDE HOME LOANS, INC.		21	\$3,451,253.69	34.5%	0	\$0.00	NA
	Unavailable		40	\$6,552,107.63	65.5%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,003,361.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GU96	COUNTRYWIDE HOME LOANS, INC.		22	\$3,125,375.05	31.24%	0	\$0.00	NA
	Unavailable		41	\$6,879,082.92	68.76%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,004,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUD7	COUNTRYWIDE HOME LOANS, INC.		2	\$389,493.58	15.07%	0	\$0.00	NA
	Unavailable		12	\$2,195,184.95	84.93%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,584,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUE5	COUNTRYWIDE HOME LOANS, INC.		3	\$376,631.81	35.85%	0	\$0.00	NA
	Unavailable		6	\$674,066.07	64.15%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,050,697.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUG0	COUNTRYWIDE HOME LOANS, INC.		28	\$4,011,740.90	40.81%	0	\$0.00	NA
	Unavailable		32	\$5,817,524.06	59.19%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,829,264.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390GUH8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,109,798.25	41.66%	0	\$0.00	NA
	Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$19,468,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUJ4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,235,962.61	49.48%	0	\$0.00	NA
	Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,560,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUM7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,844.53	25.86%	0	\$0.00	NA
	Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,562,465.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUT2	COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90	43.81%	0	\$0.00	NA
	Unavailable	137	\$8,903,294.72	56.19%	1	\$64,327.59	NA
<b>Total</b>		<b>246</b>	<b>\$15,844,688.62</b>	<b>100%</b>	<b>1</b>	<b>\$64,327.59</b>	
31390GUU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,898,062.72	41.95%	0	\$0.00	NA
	Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,058,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUY1	COUNTRYWIDE HOME LOANS, INC.	58	\$10,764,898.00	32.78%	0	\$0.00	NA
	Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$32,839,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GUZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,161,960.00	25.06%	0	\$0.00	NA
	Unavailable	70	\$12,447,876.94	74.94%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$16,609,836.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GV38	COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18%	0	\$0.00	NA
	Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,031,969.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GV46	COUNTRYWIDE HOME LOANS, INC.	90	\$16,021,146.41	40.52%	0	\$0.00	NA
	Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$39,542,511.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390GV53	COUNTRYWIDE HOME LOANS, INC.	14	\$2,291,458.00	15.33%	0	\$0.00	NA
	Unavailable	70	\$12,652,465.09	84.67%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,943,923.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVB0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,040,468.47	80.15%	0	\$0.00	NA
	Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,031,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,414,905.08	25.04%	0	\$0.00	NA
	Unavailable	99	\$19,201,462.62	74.96%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,616,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVG9	COUNTRYWIDE HOME LOANS, INC.	4	\$403,873.86	21.12%	0	\$0.00	NA
	Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,912,134.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVH7	COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0	\$0.00	NA
	Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,150,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVL8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,862,440.36	19.31%	0	\$0.00	NA
	Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,005,511.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVM6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,449,427.68	21.79%	0	\$0.00	NA
	Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$25,003,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVN4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,656,749.46	28.28%	0	\$0.00	NA
	Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,000,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVQ7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	\$0.00	NA
	Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$11,858,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVR5	COUNTRYWIDE HOME	24	\$4,244,999.00	34.53%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,293,400.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,621,676.74	51.22%	0	\$0.00	NA
		Unavailable	27	\$5,353,104.20	48.78%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,974,780.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVT1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,333,162.00	40.15%	0	\$0.00	NA
		Unavailable	35	\$6,460,068.47	59.85%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,793,230.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVW4		COUNTRYWIDE HOME LOANS, INC.	113	\$11,093,668.00	49.5%	0	\$0.00	NA
		Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$22,412,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GVX2		COUNTRYWIDE HOME LOANS, INC.	56	\$10,254,487.00	39.95%	0	\$0.00	NA
		Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,671,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GW29		COUNTRYWIDE HOME LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA
		Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,004,336.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GW37		COUNTRYWIDE HOME LOANS, INC.	72	\$7,075,614.00	48.95%	0	\$0.00	NA
		Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$14,455,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GW45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,863.00	22.47%	0	\$0.00	NA
		Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$13,865,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GW52		COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	0	\$0.00	NA
		Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$10,097,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GW60		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,947.00	11.52%	0	\$0.00	NA

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		Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$17,729,719.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GW86		COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA
		Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$19,437,778.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GW94		COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	0	\$0.00	NA
		Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$15,699,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GWD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,260,260.32	13.19%	0	\$0.00	NA
		Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$17,130,305.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GWG8		COUNTRYWIDE HOME LOANS, INC.	2	\$141,512.03	11%	0	\$0.00	NA
		Unavailable	10	\$1,145,418.11	89%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,286,930.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GWH6		COUNTRYWIDE HOME LOANS, INC.	2	\$60,301.23	11.46%	0	\$0.00	NA
		Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$526,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GWJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$38,000.00	6.42%	0	\$0.00	NA
		Unavailable	6	\$553,576.71	93.58%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$591,576.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GWW3		COUNTRYWIDE HOME LOANS, INC.	2	\$391,900.00	20.29%	0	\$0.00	NA
		Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,931,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GWZ6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,739,928.29	18.95%	0	\$0.00	NA
		Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,011,402.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GX85		COUNTRYWIDE HOME LOANS, INC.	125	\$8,264,092.84	51.01%	0	\$0.00	NA
		Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA

<b>Total</b>			<b>244</b>	<b>\$16,200,167.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GX93		COUNTRYWIDE HOME LOANS, INC.	128	\$12,416,438.23	50.29%	0	\$0.00	NA
		Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$24,691,602.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXA0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,251,467.00	39.39%	0	\$0.00	NA
		Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$18,407,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXB8		COUNTRYWIDE HOME LOANS, INC.	55	\$10,404,023.00	30.94%	0	\$0.00	NA
		Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$33,630,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXC6		COUNTRYWIDE HOME LOANS, INC.	99	\$17,461,775.00	39.07%	0	\$0.00	NA
		Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$44,691,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,589,630.00	23.27%	0	\$0.00	NA
		Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,423,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXM4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,776.27	59.17%	0	\$0.00	NA
		Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$347,776.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXN2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52	38.44%	0	\$0.00	NA
		Unavailable	70	\$7,494,985.34	61.56%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$12,174,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXP7		COUNTRYWIDE HOME LOANS, INC.	99	\$6,842,254.16	50.55%	0	\$0.00	NA
		Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$13,535,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0	\$0.00	NA
		Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$12,263,935.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390GXT9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00	35.72%	0	\$0.00	NA
	Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,767,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXU6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00	32.21%	0	\$0.00	NA
	Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$11,418,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXW2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,910.00	27.7%	0	\$0.00	NA
	Unavailable	53	\$8,705,313.10	72.3%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,041,223.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXX0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25	16.72%	0	\$0.00	NA
	Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,197,539.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GXY8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72%	0	\$0.00	NA
	Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$12,751,057.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GY35	COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0	\$0.00	NA
	Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$25,547,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GY68	COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11%	0	\$0.00	NA
	Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,037,093.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GY84	COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$22,221,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GY92	COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA
	Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$24,169,348.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390GYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00	47.9%	0	\$0.00	NA
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$22,366,223.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYB7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,941,297.00	34.27%	0	\$0.00	NA
	Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$61,108,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYC5	COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10	37.97%	0	\$0.00	NA
	Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA
<b>Total</b>		<b>484</b>	<b>\$89,932,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYD3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,724,960.00	17.62%	0	\$0.00	NA
	Unavailable	101	\$17,418,193.01	82.38%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$21,143,153.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00	21%	0	\$0.00	NA
	Unavailable	61	\$10,636,611.31	79%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,463,533.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYN1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,675,928.53	31.16%	0	\$0.00	NA
	Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,006,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYP6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00	32.83%	0	\$0.00	NA
	Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,928,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYQ4	COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68	38.33%	0	\$0.00	NA
	Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$30,384,520.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,033,233.00	38.11%	0	\$0.00	NA
	Unavailable	34	\$6,549,394.41	61.89%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,582,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYS0	COUNTRYWIDE HOME	15	\$2,393,298.21	22.75%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,518,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYT8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%	0	\$0.00	NA
		Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,635,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYU5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%	0	\$0.00	NA
		Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,394,636.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYV3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,119.62	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,949,119.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYW1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA
		Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,817,434.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYX9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,225.42	46.64%	0	\$0.00	NA
		Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,126,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$808,000.00	41.39%	0	\$0.00	NA
		Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,952,059.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GYZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$321,690.18	14.52%	0	\$0.00	NA
		Unavailable	12	\$1,893,295.57	85.48%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,214,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZ42		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA
		Unavailable	77	\$9,006,748.91	81.41%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$11,062,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZ83		COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04	23.87%	0	\$0.00	NA
		Unavailable	19	\$2,193,431.47	76.13%	0	\$0.00	NA

<b>Total</b>			<b>26</b>	<b>\$2,881,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZ91		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,372.73	23.42%	0	\$0.00	NA
		Unavailable	70	\$9,204,288.15	76.58%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$12,018,660.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZA8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00	44.65%	0	\$0.00	NA
		Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,596,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZB6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,056,729.11	19.72%	0	\$0.00	NA
		Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$30,719,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZL4		COUNTRYWIDE HOME LOANS, INC.	309	\$18,990,296.63	18.99%	0	\$0.00	NA
		Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA
<b>Total</b>			<b>1,623</b>	<b>\$100,001,269.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZN0		Unavailable	2	\$128,811.55	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$128,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZR1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68	37.33%	0	\$0.00	NA
		Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,247,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZT7		COUNTRYWIDE HOME LOANS, INC.	83	\$8,213,979.99	52.43%	0	\$0.00	NA
		Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$15,667,308.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZV2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,603,832.00	35.88%	0	\$0.00	NA
		Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,619,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZW0		COUNTRYWIDE HOME LOANS, INC.	60	\$10,805,933.07	41.1%	0	\$0.00	NA
		Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$26,292,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390GZX8			15	\$2,324,652.00	18.85%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,331,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390H2B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$19,975,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390H2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,599,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390H2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,705,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390H2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,094,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390H2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,971,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390H2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,094,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HA21		COUNTRYWIDE HOME LOANS, INC.	31	\$4,252,655.00	28.74%	0	\$0.00	NA
		Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,796,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HA70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,832.00	5.41%	0	\$0.00	NA
		Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA

<b>Total</b>			<b>160</b>	<b>\$25,801,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAD7	COUNTRYWIDE HOME LOANS, INC.		46	\$7,499,120.51	25%	0	\$0.00	NA
	Unavailable		125	\$22,502,471.01	75%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$30,001,591.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAK1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,053,220.77	5.4%	0	\$0.00	NA
	Unavailable		107	\$18,462,417.38	94.6%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$19,515,638.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAL9	COUNTRYWIDE HOME LOANS, INC.		16	\$1,830,619.72	24.74%	0	\$0.00	NA
	Unavailable		52	\$5,568,652.73	75.26%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$7,399,272.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAN5	COUNTRYWIDE HOME LOANS, INC.		5	\$730,685.15	27.82%	0	\$0.00	NA
	Unavailable		14	\$1,895,319.68	72.18%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,626,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAP0	COUNTRYWIDE HOME LOANS, INC.		20	\$1,862,294.42	11.66%	0	\$0.00	NA
	Unavailable		120	\$14,105,143.73	88.34%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$15,967,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAQ8	COUNTRYWIDE HOME LOANS, INC.		26	\$2,109,692.96	16.14%	0	\$0.00	NA
	Unavailable		108	\$10,965,053.26	83.86%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$13,074,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAR6	COUNTRYWIDE HOME LOANS, INC.		16	\$1,419,650.00	27.19%	0	\$0.00	NA
	Unavailable		35	\$3,802,409.22	72.81%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,222,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAS4	Unavailable		13	\$1,224,786.14	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,224,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAW5	COUNTRYWIDE HOME LOANS, INC.		50	\$6,295,978.00	54.65%	0	\$0.00	NA
	Unavailable		42	\$5,224,446.16	45.35%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$11,520,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAY1			48	\$4,674,563.06	26.98%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$17,322,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HAZ8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA
		Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$10,597,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HB20		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA
		Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,465,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HB79		WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56	40.75%	0	\$0.00	NA
		Unavailable	90	\$15,342,909.32	59.25%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$25,894,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HB87		WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%	0	\$0.00	NA
		Unavailable	107	\$20,165,133.85	26.69%	0	\$0.00	NA
<b>Total</b>			<b>441</b>	<b>\$75,561,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HB95		WASHINGTON MUTUAL BANK, FA	18	\$2,703,246.22	64.12%	0	\$0.00	NA
		Unavailable	8	\$1,512,492.15	35.88%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,215,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBA2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,002,593.00	25.89%	0	\$0.00	NA
		Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,461,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBB0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,711,060.00	32.42%	0	\$0.00	NA
		Unavailable	85	\$16,074,107.18	67.58%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$23,785,167.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBF1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,355,555.00	33.54%	0	\$0.00	NA
		Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,005,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBG9		COUNTRYWIDE HOME	30	\$4,691,548.00	31.27%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,005,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBX2		UNIVERSAL MORTGAGE CORPORATION	11	\$1,485,359.83	37.09%	0	\$0.00	NA
		Unavailable	19	\$2,519,247.51	62.91%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,004,607.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA
		Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,999,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HBZ7		UNIVERSAL MORTGAGE CORPORATION	2	\$206,845.78	5.76%	0	\$0.00	NA
		Unavailable	24	\$3,386,477.27	94.24%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,593,323.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCS2		WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA
		Unavailable	6	\$969,400.00	55.41%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,749,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCT0		WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA
		Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$32,163,435.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCU7		WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA
		Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA
<b>Total</b>			<b>588</b>	<b>\$98,580,511.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCV5		WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%	0	\$0.00	NA
		Unavailable	192	\$36,527,038.93	36.59%	0	\$0.00	NA
<b>Total</b>			<b>588</b>	<b>\$99,833,119.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCW3		WASHINGTON MUTUAL BANK, FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA
		Unavailable	32	\$4,980,245.21	42.29%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,776,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCX1		WASHINGTON MUTUAL BANK, FA	22	\$2,277,404.90	61.2%	0	\$0.00	NA



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		Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,721,546.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HCZ6		WASHINGTON MUTUAL BANK	127	\$19,983,248.34	91.54%	0	\$0.00	NA
		Unavailable	9	\$1,846,035.41	8.46%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$21,829,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HD28		WITMER FUNDING, LLC	14	\$1,895,215.99	46.83%	0	\$0.00	NA
		Unavailable	14	\$2,151,596.62	53.17%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,046,812.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HD36		WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA
		Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$33,376,057.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HD44		WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA
		Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$32,645,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HD51		WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA
		Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$19,331,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HD69		WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA
		Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$32,964,877.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HD85		WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA
		Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$33,414,508.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HD93		WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA
		Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$30,944,323.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HE27		Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,599,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HE35		Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,699,802.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HE43		WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA
		Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$13,645,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA
	Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$19,366,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA
	Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$18,881,149.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HE76	WITMER FUNDING, LLC	64	\$11,259,134.49	60.87%	0	\$0.00	NA
	Unavailable	40	\$7,237,899.60	39.13%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$18,497,034.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$34,285,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA
	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$34,826,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA
	Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$22,060,454.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,537,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$19,292,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$34,591,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA
	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$33,968,560.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA
	Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$31,940,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,944,832.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$34,873,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$34,110,484.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA
	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$32,237,212.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$33,902,499.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$33,591,292.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$32,854,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$31,503,671.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$22,298,560.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA
	Unavailable	10	\$1,435,850.46	44.45%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,230,412.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0	\$0.00	NA
	Unavailable	77	\$9,266,440.39	26.68%	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$34,729,398.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HET8	WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA

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		Unavailable	163	\$17,274,101.80	54.27%	0	\$0.00	NA
<b>Total</b>			<b>355</b>	<b>\$31,831,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEU5		WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0	\$0.00	NA
		Unavailable	108	\$8,999,539.63	83.2%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$10,816,139.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEW1		WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA
		Unavailable	55	\$7,269,630.57	21.12%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$34,415,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEX9		WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA
		Unavailable	54	\$8,323,708.20	24.22%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$34,362,895.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEY7		WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA
		Unavailable	112	\$10,749,927.01	52.73%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$20,385,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HEZ4		Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,236,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HF26		Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,878,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HF34		AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA
		Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,319,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,889,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,251,698.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFA8		WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$28,792,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFJ9			7	\$763,350.00	54.64%	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION						
		Unavailable	4	\$633,730.00	45.36%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,397,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFK6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06%	0	\$0.00	NA
		Unavailable	10	\$1,300,950.00	54.94%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,368,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFL4		UNIVERSAL MORTGAGE CORPORATION	8	\$548,039.04	40.69%	0	\$0.00	NA
		Unavailable	9	\$798,697.66	59.31%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,346,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFQ3		Unavailable	18	\$1,999,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFR1		AEGIS MORTGAGE CORPORATION	2	\$270,000.00	5.67%	0	\$0.00	NA
		Unavailable	24	\$4,491,000.00	94.33%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFS9		AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA
		Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFT7		Unavailable	44	\$5,999,508.42	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,999,508.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFU4		Unavailable	17	\$1,882,108.32	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,882,108.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFV2		AEGIS MORTGAGE CORPORATION	1	\$152,000.00	8.74%	0	\$0.00	NA
		Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,739,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFW0		Unavailable	39	\$4,731,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,731,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFX8		Unavailable	19	\$1,886,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,886,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HFZ3		Unavailable	57	\$9,500,351.00	100%	0	\$0.00	NA

<b>Total</b>			<b>57</b>	<b>\$9,500,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKA2	WACHOVIA MORTGAGE CORPORATION		82	\$5,220,922.30	50.21%	0	\$0.00	NA
	Unavailable		74	\$5,176,971.47	49.79%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$10,397,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKB0	WACHOVIA MORTGAGE CORPORATION		30	\$1,879,775.72	29.57%	0	\$0.00	NA
	Unavailable		75	\$4,476,467.17	70.43%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$6,356,242.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKC8	WACHOVIA MORTGAGE CORPORATION		31	\$6,064,390.34	80.31%	0	\$0.00	NA
	Unavailable		9	\$1,486,653.92	19.69%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,551,044.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKD6	WACHOVIA MORTGAGE CORPORATION		76	\$11,919,876.87	69.36%	0	\$0.00	NA
	Unavailable		39	\$5,266,327.82	30.64%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$17,186,204.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKE4	WACHOVIA MORTGAGE CORPORATION		296	\$46,890,698.26	96.66%	0	\$0.00	NA
	Unavailable		12	\$1,619,328.75	3.34%	0	\$0.00	NA
<b>Total</b>			<b>308</b>	<b>\$48,510,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKF1	WACHOVIA MORTGAGE CORPORATION		275	\$39,010,787.10	79.5%	0	\$0.00	NA
	Unavailable		69	\$10,058,004.02	20.5%	0	\$0.00	NA
<b>Total</b>			<b>344</b>	<b>\$49,068,791.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKG9	WACHOVIA MORTGAGE CORPORATION		10	\$2,090,018.93	4.26%	0	\$0.00	NA
	Unavailable		309	\$46,946,296.85	95.74%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$49,036,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKH7	WACHOVIA MORTGAGE CORPORATION		98	\$15,097,183.57	84.62%	0	\$0.00	NA
	Unavailable		21	\$2,744,486.26	15.38%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$17,841,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKJ3	WACHOVIA MORTGAGE CORPORATION		67	\$7,283,159.82	34.48%	0	\$0.00	NA
	Unavailable		105	\$13,837,404.09	65.52%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$21,120,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390HKK0	WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA
	Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,238,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKL8	WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA
	Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$49,780,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKM6	WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA
	Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,750,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKN4	WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA
	Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$29,086,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HL29	WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA
	Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$69,909,160.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HL78	WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA
	Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,040,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$992,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$898,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,153,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLV5	Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$35,073,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA
	Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$35,221,490.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA
	Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA
<b>Total</b>		<b>451</b>	<b>\$84,748,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HM51	RATE ONE HOME LOANS INC.	7	\$995,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$995,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMA0	WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA
	Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$38,024,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMD4	WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA
	Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$28,862,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA
	Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$37,640,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA
	Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$25,032,059.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMT9	WASHINGTON MUTUAL BANK	47	\$7,086,018.70	86.84%	0	\$0.00	NA
	Unavailable	6	\$1,073,381.00	13.16%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,159,399.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA
	Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,388,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMOV4	Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,918,778.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,221,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA
	Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,155,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA
	Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,358,127.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA
	Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$16,965,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPW9	WACHOVIA MORTGAGE CORPORATION	30	\$4,117,713.63	69.34%	0	\$0.00	NA
	Unavailable	16	\$1,820,417.42	30.66%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,938,131.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA
	Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$21,087,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA
	Unavailable	40	\$4,083,748.40	54.32%	1	\$68,148.44	NA
<b>Total</b>		<b>66</b>	<b>\$7,518,167.37</b>	<b>100%</b>	<b>1</b>	<b>\$68,148.44</b>	
31390HRH0	WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA
	Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,144,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,253,088.68	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,253,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,170,218.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,476,882.47	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,476,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,927,874.61	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,927,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,635,660.96	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,635,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,073,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,615,209.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,039,429.62	70%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,770,312.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,218,479.74	65.83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$632,486.87	34.17%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,850,966.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,739,976.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,035,776.83	93.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,107,507.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,514,979.48	87.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,384.95	12.9%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,739,364.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,528,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,611,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,338,060.14	81.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$758,025.00	18.51%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,096,085.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,465,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,217,180.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,529,640.56	96.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,830.00	3.7%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,588,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,543,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,654,812.14	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,654,812.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$19,984,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$19,874,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$19,845,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	1	\$72,665.70	NA
<b>Total</b>		<b>123</b>	<b>\$14,124,146.26</b>	<b>100%</b>	<b>1</b>	<b>\$72,665.70</b>	
31390HYH2	BISHOPS GATE RESIDENTIAL MORTGAGE	153	\$17,183,147.57	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>153</b>	<b>\$17,183,147.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,763,095.40	79.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$695,599.70	20.11%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,458,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,329,157.08	87.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$483,542.63	12.68%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,812,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,577,497.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,657,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,408,862.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,805,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$4,154,338.02	87.38%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,754,548.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,553,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,062,042.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,057,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$14,993,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,634,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,649,733.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,260,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZ57			149	\$10,027,303.77	91.6%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$10,947,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$4,829,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,012,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,504,884.28	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,504,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,569,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$14,541,847.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,837,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA

<b>Total</b>			<b>46</b>	<b>\$5,014,350.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,050,460.99	94.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	5.59%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,290,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,148,781.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,894,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,849,967.42	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,849,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,027,911.57	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,027,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,811,125.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,077,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,681,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,737,480.45	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,737,480.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,627,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2N0		Unavailable	619	\$91,695,739.67	100%	1	\$65,921.04	NA
<b>Total</b>			<b>619</b>	<b>\$91,695,739.67</b>	<b>100%</b>	<b>1</b>	<b>\$65,921.04</b>	
31390J2P5		Unavailable	12	\$1,043,726.44	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,043,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2Q3		WASHINGTON MUTUAL BANK, FA	1	\$67,744.47	0.65%	0	\$0.00	NA
		Unavailable	68	\$10,372,714.13	99.35%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,440,458.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2R1		Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,476,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2S9		Unavailable	32	\$5,005,396.79	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,005,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2T7		Unavailable	12	\$2,236,230.58	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,236,230.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2V2		Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$4,584,440.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2W0		Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$12,136,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2X8		Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$9,042,336.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2Y6		Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,582,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390J2Z3	Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,696,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3A7	Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,312,044.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3B5	Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA
<b>Total</b>		<b>521</b>	<b>\$80,808,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3C3	Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA
<b>Total</b>		<b>338</b>	<b>\$62,014,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3F6	Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$89,186,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3G4	Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$61,993,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3H2	Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$21,578,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3J8	Unavailable	11	\$1,466,049.79	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,466,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3K5	Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,857,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3L3	Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$26,873,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3M1	Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA
<b>Total</b>		<b>533</b>	<b>\$110,259,333.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3N9	Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$35,397,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4Q1	WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA
	Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA
<b>Total</b>		<b>654</b>	<b>\$91,052,426.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4R9	WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,969,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390J4S7		WASHINGTON MUTUAL BANK, FA	32	\$4,036,905.53	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,036,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4T5		WASHINGTON MUTUAL BANK, FA	18	\$1,836,790.83	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,836,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,801,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4W8		WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,855,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4X6		Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,257,675.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA
		Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$12,735,615.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA
		Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$13,832,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5A5		WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA
		Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$4,020,224.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA
		Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,689,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA
		Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,440,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5D9		WASHINGTON MUTUAL BANK, FA	46	\$6,243,211.16	11.02%	0	\$0.00	NA

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		Unavailable	337	\$50,419,602.95	88.98%	0	\$0.00	NA
<b>Total</b>			<b>383</b>	<b>\$56,662,814.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA
		Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA
<b>Total</b>			<b>390</b>	<b>\$66,260,300.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA
		Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$42,913,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	1	\$134,479.60	NA
		Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$50,716,663.23</b>	<b>100%</b>	<b>1</b>	<b>\$134,479.60</b>	
31390J5H0		WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA
		Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$39,041,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5J6		WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA
		Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,191,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA
		Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA
<b>Total</b>			<b>587</b>	<b>\$105,061,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5N7		WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA
		Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA
<b>Total</b>			<b>412</b>	<b>\$47,330,346.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6S5		Unavailable	2	\$116,341.32	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$116,341.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6T3		Unavailable	4	\$294,265.07	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$294,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6U0		Unavailable	2	\$130,572.11	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$130,572.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390JC82	HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA
	Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,000,815.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JC90	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA
	Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,999,965.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD24	HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA
	Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA
	Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,999,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD40	HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA
	Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$22,000,991.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD57	HSBC MORTGAGE CORPORATION (USA)	20	\$2,783,395.99	55.66%	0	\$0.00	NA
	Unavailable	13	\$2,216,932.77	44.34%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,000,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDA6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA
	Unavailable	19	\$3,471,534.80	69.43%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,999,756.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA
	Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,000,384.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDC2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,052,004.63	60.52%	0	\$0.00	NA
	Unavailable	20	\$3,948,717.41	39.48%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,000,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390JDD0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,696,314.06	53.93%	0	\$0.00	NA
	Unavailable	12	\$2,303,438.17	46.07%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,999,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDE8	HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA
	Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,000,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDF5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA
	Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,000,800.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDH1	HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA
	Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,999,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDJ7	HSBC MORTGAGE CORPORATION (USA)	33	\$5,716,271.15	57.16%	0	\$0.00	NA
	Unavailable	24	\$4,283,336.69	42.84%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,999,607.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDK4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,930,959.19	38.62%	0	\$0.00	NA
	Unavailable	17	\$3,069,425.12	61.38%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,000,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDL2	HSBC MORTGAGE CORPORATION (USA)	1	\$289,000.00	1.93%	0	\$0.00	NA
	Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,999,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDM0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72	57.98%	0	\$0.00	NA
	Unavailable	30	\$4,201,714.26	42.02%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,999,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDP3	Unavailable	56	\$9,999,306.67	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,999,306.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDR9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA
	Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA

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<b>Total</b>			<b>42</b>	<b>\$7,000,376.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA
		Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,000,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDT5		HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA
		Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$24,998,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDU2		Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,000,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDV0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA
		Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,000,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDW8		HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA
		Unavailable	49	\$9,658,820.98	96.6%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,999,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDX6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,653,894.73	46.54%	0	\$0.00	NA
		Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,999,595.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDY4		HSBC MORTGAGE CORPORATION (USA)	19	\$5,459,321.80	68.24%	0	\$0.00	NA
		Unavailable	11	\$2,540,542.86	31.76%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,999,864.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JDZ1		HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA
		Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,001,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJ28		Unavailable	21	\$4,469,771.49	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,469,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJ36		SUNTRUST MORTGAGE INC.	2	\$591,414.89	3.33%	0	\$0.00	NA
		Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$17,772,167.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390JJ44	Unavailable	54	\$12,297,130.13	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,297,130.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJ69	SUNTRUST MORTGAGE INC.	10	\$2,009,932.99	21.27%	0	\$0.00	NA
	Unavailable	38	\$7,439,994.32	78.73%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,449,927.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJF9	SUNTRUST MORTGAGE INC.	14	\$2,759,104.69	23.68%	0	\$0.00	NA
	Unavailable	44	\$8,893,901.98	76.32%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,653,006.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJG7	SUNTRUST MORTGAGE INC.	22	\$4,661,673.57	29.8%	0	\$0.00	NA
	Unavailable	50	\$10,981,890.99	70.2%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,643,564.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJH5	SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA
	Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$14,776,281.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJJ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA
	Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,618,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJK8	SUNTRUST MORTGAGE INC.	24	\$4,871,750.97	27.3%	0	\$0.00	NA
	Unavailable	68	\$12,972,690.40	72.7%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,844,441.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJL6	Unavailable	59	\$10,749,990.87	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,749,990.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJM4	SUNTRUST MORTGAGE INC.	31	\$6,459,822.75	38.65%	0	\$0.00	NA
	Unavailable	55	\$10,251,983.48	61.35%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,711,806.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJN2	SUNTRUST MORTGAGE INC.	10	\$1,171,023.80	30.4%	0	\$0.00	NA
	Unavailable	23	\$2,681,037.58	69.6%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,852,061.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJQ5	SUNTRUST MORTGAGE INC.	5	\$668,439.76	21.81%	0	\$0.00	NA
	Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,065,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJS1	SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	\$0.00	NA
	Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA



<b>Total</b>			<b>31</b>	<b>\$2,172,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JIT9	SUNTRUST MORTGAGE INC.	8	\$508,890.98	45.86%	0	\$0.00	NA	
	Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,109,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JU6	SUNTRUST MORTGAGE INC.	8	\$619,890.00	47.15%	0	\$0.00	NA	
	Unavailable	9	\$694,713.94	52.85%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,314,603.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JV4	SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%	0	\$0.00	NA	
	Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$2,797,521.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JW2	SUNTRUST MORTGAGE INC.	13	\$1,304,966.73	64.51%	0	\$0.00	NA	
	Unavailable	7	\$718,036.19	35.49%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,023,002.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JX0	SUNTRUST MORTGAGE INC.	4	\$644,697.76	27.15%	0	\$0.00	NA	
	Unavailable	11	\$1,729,902.49	72.85%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,374,600.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JNF4	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA	
<b>Total</b>		<b>103</b>	<b>\$15,018,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JNG2	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA	
<b>Total</b>		<b>98</b>	<b>\$15,018,106.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JNK3	THE LEADER MORTGAGE COMPANY	5	\$300,347.66	100%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$300,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JP21	Unavailable	10	\$1,495,768.10	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,495,768.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JP39	Unavailable	50	\$7,216,225.64	100%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$7,216,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JP47	Unavailable	28	\$3,199,219.81	100%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$3,199,219.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JP54	Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,798,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390JP62		Unavailable	20	\$3,594,329.15	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,594,329.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JP70		Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,793,398.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JP88		Unavailable	7	\$1,050,062.97	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,050,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPC9		Unavailable	75	\$12,994,552.87	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,994,552.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPD7		Unavailable	94	\$16,463,377.57	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$16,463,377.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPE5		Unavailable	31	\$5,087,524.87	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,087,524.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPJ4		Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,379,757.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPL9		RBMG INC.	1	\$299,765.97	4.08%	0	\$0.00	NA
		Unavailable	38	\$7,038,853.57	95.92%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,338,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPM7		Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,148,450.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPR6		Unavailable	14	\$2,542,110.82	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,542,110.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPS4		Unavailable	21	\$3,276,108.47	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,276,108.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPT2		Unavailable	23	\$3,513,989.68	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,513,989.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JPZ8		Unavailable	16	\$1,946,941.31	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,946,941.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,004,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQA2		Unavailable	19	\$3,853,424.51	100%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$3,853,424.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQC8		Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,089,354.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQF1		Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,340,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQH7		Unavailable	11	\$1,099,763.94	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,099,763.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQJ3		RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA
		Unavailable	25	\$4,228,478.91	96.64%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,375,478.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQK0		RBMG INC.	1	\$227,713.54	5.69%	0	\$0.00	NA
		Unavailable	26	\$3,773,115.79	94.31%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,000,829.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JQM6		Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,837,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JR45		THE LEADER MORTGAGE COMPANY	2	\$275,669.24	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$275,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JR52		THE LEADER MORTGAGE COMPANY	5	\$648,753.65	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$648,753.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRA1		AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%	0	\$0.00	NA
		Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,310,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRC7		AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,998,110.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRD5		AMERICAN HOME FUNDING INC.	85	\$14,517,481.97	96.73%	0	\$0.00	NA
		Unavailable	4	\$491,200.00	3.27%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,008,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,392,096.47	31.26%	0	\$0.00	NA

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		Unavailable	17	\$3,060,609.92	68.74%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,452,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JY96		SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$697,875.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZ79		THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$355,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZ87		THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$102,113.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZ95		THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,430,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZA2		PLYMOUTH SAVINGS BANK	15	\$2,340,869.21	58.43%	0	\$0.00	NA
		Unavailable	9	\$1,665,717.37	41.57%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,006,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZB0		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA
		Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,000,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA
		Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,813,413.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZE4		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,057,942.00	75.48%	0	\$0.00	NA
		Unavailable	16	\$2,942,375.71	24.52%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,000,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZF1		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,857,050.00	67.33%	0	\$0.00	NA
		Unavailable	25	\$3,811,954.49	32.67%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,669,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZG9		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA
		Unavailable	23	\$3,143,430.10	31.43%	0	\$0.00	NA

<b>Total</b>			<b>79</b>	<b>\$10,000,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	
	Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA	
<b>Total</b>		<b>298</b>	<b>\$29,419,256.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JZK0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,680,777.86	75.06%	0	\$0.00	NA	
	Unavailable	40	\$7,537,032.87	24.94%	0	\$0.00	NA	
<b>Total</b>		<b>164</b>	<b>\$30,217,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA	
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	
<b>Total</b>		<b>133</b>	<b>\$25,474,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	
<b>Total</b>		<b>98</b>	<b>\$18,505,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	
<b>Total</b>		<b>98</b>	<b>\$15,000,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JZP9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,350.00	47.39%	0	\$0.00	NA	
	Unavailable	16	\$3,063,300.00	52.61%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$5,822,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA	
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$4,842,275.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JZR5	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,019,282.54	39.74%	0	\$0.00	NA	
	Unavailable	58	\$10,642,565.94	60.26%	0	\$0.00	NA	
<b>Total</b>		<b>107</b>	<b>\$17,661,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0	\$0.00	NA	
	Unavailable	30	\$4,696,991.95	31.31%	0	\$0.00	NA	
<b>Total</b>		<b>95</b>	<b>\$15,000,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,664,609.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZU8	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,341,840.69	53.42%	0	\$0.00	NA
	Unavailable	36	\$4,658,262.63	46.58%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,000,103.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZV6	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,079,100.00	34.9%	0	\$0.00	NA
	Unavailable	11	\$2,012,735.03	65.1%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,091,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA
	Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,948,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,019,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$15,050,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KB98	OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA
	Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,614,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KBV9	OHIO SAVINGS BANK	4	\$630,434.00	13.82%	0	\$0.00	NA
	Unavailable	29	\$3,932,159.71	86.18%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,562,593.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KBW7	OHIO SAVINGS BANK	85	\$10,339,940.00	18.93%	0	\$0.00	NA
	Unavailable	277	\$44,284,179.73	81.07%	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$54,624,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KBX5	OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0	\$0.00	NA
	Unavailable	576	\$84,980,185.45	93.44%	0	\$0.00	NA
<b>Total</b>		<b>636</b>	<b>\$90,942,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KBY3	Unavailable	111	\$14,131,737.31	100%	0	\$0.00	NA

<b>Total</b>			<b>111</b>	<b>\$14,131,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KC71	Unavailable		193	\$30,382,007.65	100%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$30,382,007.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KCA4	OHIO SAVINGS BANK		18	\$2,124,111.91	27.79%	0	\$0.00	NA
	Unavailable		39	\$5,519,833.12	72.21%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,643,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KCB2	Unavailable		35	\$3,934,366.13	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,934,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KCJ5	OHIO SAVINGS BANK		5	\$616,661.69	8.66%	0	\$0.00	NA
	Unavailable		36	\$6,504,742.57	91.34%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,121,404.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KCK2	OHIO SAVINGS BANK		104	\$14,929,782.98	16.05%	0	\$0.00	NA
	Unavailable		405	\$78,079,984.43	83.95%	0	\$0.00	NA
<b>Total</b>			<b>509</b>	<b>\$93,009,767.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KCL0	OHIO SAVINGS BANK		126	\$18,198,447.97	4.31%	0	\$0.00	NA
	Unavailable		2,190	\$403,655,021.98	95.69%	0	\$0.00	NA
<b>Total</b>			<b>2,316</b>	<b>\$421,853,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KCM8	OHIO SAVINGS BANK		10	\$1,349,949.18	0.88%	0	\$0.00	NA
	Unavailable		899	\$151,461,635.48	99.12%	0	\$0.00	NA
<b>Total</b>			<b>909</b>	<b>\$152,811,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KCN6	OHIO SAVINGS BANK		3	\$300,966.69	2%	0	\$0.00	NA
	Unavailable		119	\$14,728,781.49	98%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$15,029,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KD70	Unavailable		34	\$4,137,443.21	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,137,443.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KE46	Unavailable		16	\$3,381,776.95	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,381,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KE53	OHIO SAVINGS BANK		1	\$75,378.88	0.29%	0	\$0.00	NA
	Unavailable		145	\$25,962,196.36	99.71%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$26,037,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KE61	Unavailable		349	\$57,958,053.60	100%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$57,958,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390KE79		Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,522,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KEU8		Unavailable	65	\$10,524,267.62	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,524,267.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KEV6		Unavailable	31	\$3,762,619.05	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,762,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KG77		WASHINGTON MUTUAL BANK, FA	20	\$1,986,211.53	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,986,211.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KG85		WASHINGTON MUTUAL BANK, FA	14	\$1,494,195.82	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,494,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KG93		WASHINGTON MUTUAL BANK, FA	20	\$2,017,228.49	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,017,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KGB8		OHIO SAVINGS BANK	1	\$46,051.05	2.37%	0	\$0.00	NA
		Unavailable	29	\$1,895,829.35	97.63%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,941,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KGC6		OHIO SAVINGS BANK	2	\$39,874.14	2%	0	\$0.00	NA
		Unavailable	33	\$1,958,679.79	98%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$1,998,553.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KGK8		OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA
		Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$16,713,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KGL6		OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA
		Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$12,348,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KH27		WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA
		Unavailable	555	\$36,502,465.96	41.58%	0	\$0.00	NA
<b>Total</b>			<b>1,377</b>	<b>\$87,788,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KH35		WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA
		Unavailable	71	\$4,921,301.32	30.4%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$16,190,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390KH43	Unavailable	23	\$3,336,948.71	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,336,948.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KH50	Unavailable	189	\$28,738,864.37	100%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$28,738,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KH68	Unavailable	203	\$34,631,423.26	100%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$34,631,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KH76	Unavailable	12	\$1,423,663.10	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,423,663.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KH84	Unavailable	39	\$4,298,374.88	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,298,374.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KH92	WASHINGTON MUTUAL BANK, FA	1	\$190,000.00	0.57%	0	\$0.00	NA
	Unavailable	250	\$33,321,009.23	99.43%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$33,511,009.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHA9	WASHINGTON MUTUAL BANK, FA	14	\$1,627,156.25	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,627,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHD3	Unavailable	15	\$1,908,868.96	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,908,868.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHE1	WASHINGTON MUTUAL BANK, FA	81	\$10,270,458.08	35.8%	0	\$0.00	NA
	Unavailable	135	\$18,421,674.19	64.2%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$28,692,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHF8	WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96%	0	\$0.00	NA
	Unavailable	126	\$20,733,096.75	44.04%	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$47,078,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHG6	WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56%	0	\$0.00	NA
	Unavailable	8	\$1,121,606.95	14.44%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,767,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHJ0	WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8%	0	\$0.00	NA
	Unavailable	94	\$12,193,741.46	79.2%	0	\$0.00	NA

<b>Total</b>			<b>122</b>	<b>\$15,395,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHK7	WASHINGTON MUTUAL BANK, FA		94	\$10,908,243.50	13.23%	0	\$0.00	NA
	Unavailable		489	\$71,519,497.02	86.77%	0	\$0.00	NA
<b>Total</b>			<b>583</b>	<b>\$82,427,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHL5	WASHINGTON MUTUAL BANK, FA		157	\$18,670,331.35	66.41%	0	\$0.00	NA
	Unavailable		66	\$9,442,814.75	33.59%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$28,113,146.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHM3	WASHINGTON MUTUAL BANK, FA		99	\$10,617,443.13	93.77%	0	\$0.00	NA
	Unavailable		5	\$706,002.68	6.23%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$11,323,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHN1	WASHINGTON MUTUAL BANK, FA		587	\$81,163,083.41	100%	0	\$0.00	NA
<b>Total</b>			<b>587</b>	<b>\$81,163,083.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHT8	Unavailable		8	\$840,963.33	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$840,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHU5	Unavailable		35	\$3,818,383.63	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,818,383.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHV3	Unavailable		44	\$5,710,269.42	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,710,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHW1	WASHINGTON MUTUAL BANK, FA		49	\$2,933,288.76	27.35%	0	\$0.00	NA
	Unavailable		147	\$7,790,947.70	72.65%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$10,724,236.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHX9	Unavailable		37	\$4,874,365.81	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,874,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHY7	Unavailable		10	\$1,362,594.50	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,362,594.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KHZ4	WASHINGTON MUTUAL BANK, FA		185	\$10,699,003.30	24.95%	0	\$0.00	NA
	Unavailable		512	\$32,174,627.09	75.05%	0	\$0.00	NA
<b>Total</b>			<b>697</b>	<b>\$42,873,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390KJA7		Unavailable	563	\$90,756,924.18	100%	0	\$0.00	NA
<b>Total</b>			<b>563</b>	<b>\$90,756,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJB5		Unavailable	236	\$33,259,959.63	100%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$33,259,959.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJC3		WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68%	0	\$0.00	NA
		Unavailable	87	\$10,470,519.99	98.32%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$10,649,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KJD1		Unavailable	75	\$12,685,536.42	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,685,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KK23		Unavailable	9	\$1,353,358.20	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,353,358.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KK31		Unavailable	13	\$1,981,026.43	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,981,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KK49		Unavailable	19	\$3,498,311.94	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,498,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KK80		Unavailable	9	\$1,321,918.97	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,321,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKH0		Unavailable	9	\$1,120,753.64	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,120,753.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKJ6		Unavailable	21	\$2,356,470.35	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,356,470.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKK3		Unavailable	15	\$2,147,724.64	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,147,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKM9		Unavailable	43	\$7,204,815.88	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,204,815.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKN7		Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,511,078.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKR8		RBMG INC.	1	\$146,617.00	7.65%	0	\$0.00	NA
		Unavailable	14	\$1,768,906.44	92.35%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,915,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390KKS6	Unavailable	15	\$2,373,138.03	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,373,138.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKT4	Unavailable	18	\$1,699,259.86	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,699,259.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,743,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKX5	Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,240,652.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KKZ0	Unavailable	18	\$2,634,257.33	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,634,257.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KL22	Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,238,784.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KL30	Unavailable	60	\$11,323,050.16	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,323,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KL48	Unavailable	17	\$2,209,142.68	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,209,142.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KL55	Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,921,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KL63	Unavailable	50	\$8,361,164.06	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,361,164.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KL71	Unavailable	13	\$1,997,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,997,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KL89	Unavailable	26	\$3,332,059.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,332,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLD8	Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,935,019.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLE6	Unavailable	89	\$5,661,854.00	100%	1	\$60,230.12	NA
<b>Total</b>		<b>89</b>	<b>\$5,661,854.00</b>	<b>100%</b>	<b>1</b>	<b>\$60,230.12</b>	
31390KLF3	Unavailable	10	\$1,475,123.40	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,475,123.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390KLG1	Unavailable	8	\$1,110,862.45	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,110,862.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLH9	Unavailable	11	\$1,331,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,331,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLJ5	Unavailable	12	\$1,086,934.15	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,086,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLK2	Unavailable	24	\$4,873,748.54	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,873,748.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLL0	Unavailable	7	\$1,160,203.07	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,160,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,560,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLN6	Unavailable	8	\$1,068,419.73	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,068,419.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLR7	Unavailable	15	\$1,652,940.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,652,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,690,456.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLT3	Unavailable	17	\$3,091,108.76	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,091,108.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLU0	Unavailable	7	\$1,083,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,083,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLW6	Unavailable	7	\$1,193,640.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,193,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,635,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLY2	Unavailable	13	\$1,688,540.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,688,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KLZ9	Unavailable	25	\$2,945,616.94	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,945,616.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390KM21	Unavailable	42	\$6,165,330.97	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,165,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KM39	Unavailable	8	\$1,006,228.99	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,006,228.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KM47	RBMG INC.	1	\$101,382.61	9.84%	0	\$0.00	NA
	Unavailable	10	\$928,699.08	90.16%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,030,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KM54	Unavailable	16	\$1,496,850.40	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,496,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KM70	Unavailable	41	\$7,071,853.49	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,071,853.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,486,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,767,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,892,219.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMC9	Unavailable	64	\$7,231,162.24	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,231,162.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KME5	Unavailable	19	\$2,227,035.19	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,227,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMG0	Unavailable	14	\$2,485,505.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,485,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,431,830.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KML9	RBMG INC.	1	\$280,000.00	2.47%	0	\$0.00	NA
	Unavailable	62	\$11,051,177.00	97.53%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,331,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMM7	Unavailable	19	\$2,736,456.53	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,736,456.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMN5	Unavailable	136	\$9,104,413.00	100%	0	\$0.00	NA

<b>Total</b>			<b>136</b>	<b>\$9,104,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMP0	Unavailable		16	\$1,725,764.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,725,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMQ8	Unavailable		8	\$1,009,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,009,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMR6	Unavailable		18	\$1,414,671.87	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,414,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMS4	Unavailable		11	\$1,105,896.96	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,105,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMU9	Unavailable		45	\$7,477,050.96	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,477,050.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMV7	Unavailable		22	\$3,349,426.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,349,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMW5	Unavailable		12	\$1,780,924.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,780,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMX3	Unavailable		14	\$1,336,091.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,336,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KMZ8	Unavailable		37	\$6,225,088.87	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,225,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN20	WITMER FUNDING, LLC		175	\$23,006,504.93	67.8%	0	\$0.00	NA
	Unavailable		80	\$10,927,165.10	32.2%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$33,933,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN38	WITMER FUNDING, LLC		129	\$21,756,473.21	63.29%	0	\$0.00	NA
	Unavailable		71	\$12,620,801.83	36.71%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$34,377,275.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN46	WITMER FUNDING, LLC		181	\$21,750,251.75	74.2%	0	\$0.00	NA
	Unavailable		59	\$7,562,447.88	25.8%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$29,312,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN53	WITMER FUNDING, LLC		124	\$21,662,086.46	63.21%	0	\$0.00	NA
	Unavailable		75	\$12,607,868.41	36.79%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,269,954.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA
	Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$17,866,042.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN79	WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA
	Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$33,931,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN87	WITMER FUNDING, LLC	209	\$25,386,461.91	74.47%	0	\$0.00	NA
	Unavailable	69	\$8,702,507.42	25.53%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$34,088,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KN95	WITMER FUNDING, LLC	123	\$9,373,032.50	39.15%	0	\$0.00	NA
	Unavailable	137	\$14,566,139.42	60.85%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$23,939,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNA2	Unavailable	9	\$1,102,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,102,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KND6	Unavailable	20	\$3,037,095.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,037,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNG9	Unavailable	10	\$1,418,199.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,418,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNH7	Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,122,867.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNJ3	RBMG INC.	1	\$224,000.00	0.39%	0	\$0.00	NA
	Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$56,914,762.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,720,333.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA
	Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$34,508,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA
	Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$30,621,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA
	Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA



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<b>Total</b>			<b>188</b>	<b>\$26,555,501.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KNZ7	WITMER FUNDING, LLC		102	\$15,657,639.68	71.88%	0	\$0.00	NA
	Unavailable		44	\$6,125,114.30	28.12%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$21,782,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP28	WITMER FUNDING, LLC		168	\$26,265,722.13	75.11%	0	\$0.00	NA
	Unavailable		50	\$8,703,027.51	24.89%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$34,968,749.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP36	WITMER FUNDING, LLC		37	\$4,176,708.18	41.66%	0	\$0.00	NA
	Unavailable		46	\$5,848,346.67	58.34%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,025,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP44	WITMER FUNDING, LLC		77	\$11,328,500.00	77.89%	0	\$0.00	NA
	Unavailable		20	\$3,216,510.21	22.11%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,545,010.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP51	WITMER FUNDING, LLC		46	\$3,906,898.30	42.66%	0	\$0.00	NA
	Unavailable		51	\$5,252,152.68	57.34%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$9,159,050.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP69	WITMER FUNDING, LLC		97	\$15,897,920.83	71.63%	0	\$0.00	NA
	Unavailable		41	\$6,295,193.40	28.37%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$22,193,114.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP77	WITMER FUNDING, LLC		198	\$26,122,322.00	75.98%	0	\$0.00	NA
	Unavailable		56	\$8,257,603.89	24.02%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$34,379,925.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP85	WITMER FUNDING, LLC		60	\$9,959,049.65	94.82%	0	\$0.00	NA
	Unavailable		4	\$543,722.51	5.18%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,502,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KP93	WITMER FUNDING, LLC		90	\$15,877,540.81	74.48%	0	\$0.00	NA
	Unavailable		37	\$5,439,667.97	25.52%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$21,317,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPA0	WITMER FUNDING, LLC		154	\$28,276,897.10	73.83%	0	\$0.00	NA
	Unavailable		50	\$10,025,241.43	26.17%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$38,302,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPB8	WITMER FUNDING, LLC		42	\$6,062,116.50	32.49%	0	\$0.00	NA
	Unavailable		83	\$12,598,841.57	67.51%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$18,660,958.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

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31390KPP7	WITMER FUNDING, LLC	94	\$14,452,685.77	74.39%	0	\$0.00	NA
	Unavailable	35	\$4,975,139.77	25.61%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$19,427,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPQ5	WITMER FUNDING, LLC	203	\$24,016,879.64	70.49%	0	\$0.00	NA
	Unavailable	74	\$10,052,488.77	29.51%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$34,069,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA
	Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$33,811,410.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA
	Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,742,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPT9	WITMER FUNDING, LLC	92	\$14,271,479.30	51.92%	0	\$0.00	NA
	Unavailable	83	\$13,214,196.57	48.08%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$27,485,675.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPU6	WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA
	Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$34,292,401.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPV4	WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA
	Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$34,989,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPW2	WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA
	Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$34,552,633.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPX0	WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%	0	\$0.00	NA
	Unavailable	57	\$6,548,162.02	27.09%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$24,169,016.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPY8	WITMER FUNDING, LLC	152	\$19,359,252.39	82.24%	0	\$0.00	NA
	Unavailable	32	\$4,180,268.42	17.76%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$23,539,520.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA
	Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$31,975,435.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQ92	SOVEREIGN BANK, A	79	\$10,103,232.89	58.12%	0	\$0.00	NA

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

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		Unavailable	37	\$6,841,839.72	34.82%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,650,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQP6		WITMER FUNDING, LLC	49	\$8,794,695.77	54.83%	0	\$0.00	NA
		Unavailable	35	\$7,245,613.81	45.17%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$16,040,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQQ4		WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0	\$0.00	NA
		Unavailable	20	\$3,639,893.35	20.1%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$18,106,160.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KQR2		WITMER FUNDING, LLC	17	\$3,340,074.45	38.37%	0	\$0.00	NA
		Unavailable	28	\$5,364,336.99	61.63%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,704,411.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KR67		LEHMAN BROTHERS HOLDINGS, INC.	5	\$872,709.43	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$872,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KR91		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,020,993.26	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,020,993.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,311,743.79	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,311,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA
		Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$33,979,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRL4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,264,971.90	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,264,971.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRP5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,574,540.90	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,574,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRQ3		LEHMAN BROTHERS HOLDINGS, INC.	126	\$20,491,661.35	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,491,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRR1		LEHMAN BROTHERS HOLDINGS, INC.	131	\$20,869,022.31	100%	0	\$0.00	NA

<b>Total</b>			<b>131</b>	<b>\$20,869,022.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KRS9		LEHMAN BROTHERS HOLDINGS, INC.	215	\$29,331,664.83	100%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$29,331,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KS33		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,712,377.83	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,712,377.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KS41		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,428,331.64	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,428,331.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KS58		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,657,526.69	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,657,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KS74		LEHMAN BROTHERS HOLDINGS, INC.	14	\$870,703.59	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$870,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KS82		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,285,482.98	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,285,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KS90		LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,727,319.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTA6		LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	2	\$214,825.46	NA
<b>Total</b>			<b>91</b>	<b>\$11,698,212.90</b>	<b>100%</b>	<b>2</b>	<b>\$214,825.46</b>	
31390KTB4		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,022,118.23	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,022,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTC2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,857,351.44	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,857,351.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2A3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0	\$0.00	NA
		Unavailable	80	\$9,803,542.38	27.77%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$35,299,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390L2B1	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0	\$0.00	NA
	Unavailable	84	\$10,194,005.66	28.93%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$35,232,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2C9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0	\$0.00	NA
	Unavailable	83	\$9,181,289.81	36.41%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$25,213,587.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2D7	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,830,668.50	83.41%	0	\$0.00	NA
	Unavailable	47	\$4,939,405.33	16.59%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$29,770,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2E5	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0	\$0.00	NA
	Unavailable	52	\$6,021,063.58	20.08%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$29,987,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,068,284.41	44.57%	0	\$0.00	NA
	Unavailable	55	\$6,302,585.94	55.43%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$11,370,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,956,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2J4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,923,003.92	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,923,003.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,207,071.68	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,207,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2L9	WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$106,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2M7	WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$83,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390L2P0	WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$557,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L2R6	WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$133,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3G9	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$25,356,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3H7	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$15,001,857.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3J3	REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$911,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3K0	REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,918,454.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3L8	REPUBLIC BANK	131	\$20,946,299.60	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$20,946,299.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3M6	REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,672,003.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3P9	REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$438,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3Q7	REPUBLIC BANK	25	\$4,225,918.90	100%	1	\$105,692.90	NA
<b>Total</b>		<b>25</b>	<b>\$4,225,918.90</b>	<b>100%</b>	<b>1</b>	<b>\$105,692.90</b>	
31390L3S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0	\$0.00	NA
	Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,191,584.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$481,411.36	85%	0	\$0.00	NA
	Unavailable	1	\$84,933.69	15%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$566,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3U8		60	\$9,970,845.00	29.11%	0	\$0.00	NA



		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
		Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$34,251,452.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0	\$0.00	NA
		Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA
<b>Total</b>			<b>543</b>	<b>\$114,536,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L3W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,884,827.62	32.55%	0	\$0.00	NA
		Unavailable	56	\$10,120,024.91	67.45%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,004,852.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00	46.07%	0	\$0.00	NA
		Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,962,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,015,877.30	9.62%	0	\$0.00	NA
		Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,956,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00	10.21%	0	\$0.00	NA
		Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,894,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	6.46%	0	\$0.00	NA
		Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,393,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0	\$0.00	NA
		Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,816,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00	48.72%	0	\$0.00	NA
		Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,131,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4X1		DOWNEY SAVINGS AND	59	\$9,047,600.76	36.18%	0	\$0.00	NA

		LOAN ASSOCIATION, F.A.						
		Unavailable	87	\$15,960,329.23	63.82%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,007,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4Y9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%	0	\$0.00	NA
		Unavailable	159	\$29,905,334.89	74.74%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$40,014,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L4Z6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0	\$0.00	NA
		Unavailable	14	\$1,903,731.28	56.27%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,383,035.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5C6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00	14.88%	0	\$0.00	NA
		Unavailable	32	\$6,107,769.34	85.12%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,175,319.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5D4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	4.41%	0	\$0.00	NA
		Unavailable	17	\$3,166,845.92	95.59%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,312,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5H5		WITMER FUNDING, LLC	87	\$15,282,413.79	78.32%	0	\$0.00	NA
		Unavailable	23	\$4,229,474.80	21.68%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$19,511,888.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5J1		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA
		Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,909,129.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5K8		UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA
		Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA
<b>Total</b>			<b>563</b>	<b>\$86,110,999.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5L6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA
		Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$27,949,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5T9		BANK ONE,NA	11	\$1,049,756.41	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,049,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390L7M2		FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,071,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LA22		BANKUNITED, FEDERAL SAVINGS BANK	1	\$190,000.00	18.99%	0	\$0.00	NA
		Unavailable	6	\$810,492.44	81.01%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,000,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LA48		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LA71		BANKUNITED, FEDERAL SAVINGS BANK	2	\$228,650.00	22.8%	0	\$0.00	NA
		Unavailable	6	\$774,350.00	77.2%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LA97		BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0	\$0.00	NA
		Unavailable	7	\$693,865.05	69.06%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,004,665.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LB39		FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA
		Unavailable	70	\$6,789,168.12	88.44%	1	\$89,721.83	NA
<b>Total</b>			<b>79</b>	<b>\$7,676,647.06</b>	<b>100%</b>	<b>1</b>	<b>\$89,721.83</b>	
31390LB47		FLAGSTAR BANK, FSB	1	\$137,500.00	1.67%	0	\$0.00	NA
		Unavailable	51	\$8,117,549.02	98.33%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,255,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LB54		Unavailable	42	\$6,849,440.65	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,849,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LB88		FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA
		Unavailable	40	\$7,217,814.56	96.65%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,467,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBB1		NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,781,558.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBD7		NEXSTAR FINANCIAL CORPORATION	12	\$1,782,212.60	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,782,212.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBE5		NEXSTAR FINANCIAL CORPORATION	32	\$2,642,264.51	100%	0	\$0.00	NA

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<b>Total</b>			<b>32</b>	<b>\$2,642,264.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$15,207,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$15,019,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBH8		Unavailable	60	\$11,624,585.89	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,624,585.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBJ4		Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$22,482,284.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBL9		Unavailable	90	\$14,622,967.90	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,622,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBM7		Unavailable	55	\$10,764,055.75	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,764,055.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBN5		Unavailable	89	\$16,227,844.99	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,227,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBP0		FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA
		Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,265,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBQ8		FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA
		Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,370,592.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBR6		FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA
		Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,765,868.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBU9		FLAGSTAR BANK, FSB	6	\$942,500.00	11.03%	0	\$0.00	NA
		Unavailable	51	\$7,605,743.29	88.97%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,548,243.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBV7		FLAGSTAR BANK, FSB	1	\$300,422.76	3.33%	0	\$0.00	NA
		Unavailable	47	\$8,729,213.47	96.67%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,029,636.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBW5		FLAGSTAR BANK, FSB	1	\$115,234.71	1.32%	0	\$0.00	NA

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		Unavailable	47	\$8,615,266.66	98.68%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,730,501.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBY1		FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA
		Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$8,003,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LBZ8		Unavailable	39	\$7,422,675.06	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,422,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LC20		Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,392,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LC38		Unavailable	15	\$2,764,679.23	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,764,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LC53		Unavailable	28	\$4,342,547.81	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,342,547.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LC61		FLAGSTAR BANK, FSB	1	\$144,645.47	4.27%	0	\$0.00	NA
		Unavailable	18	\$3,239,001.40	95.73%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,383,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LC79		Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$12,332,640.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LC87		FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA
		Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,638,844.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LC95		Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,597,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCA2		Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,168,265.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCB0		FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA
		Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,441,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCC8		FLAGSTAR BANK, FSB	2	\$291,569.04	3.23%	0	\$0.00	NA
		Unavailable	56	\$8,725,834.52	96.77%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,017,403.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCD6		FLAGSTAR BANK, FSB	7	\$327,600.00	5.12%	0	\$0.00	NA

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		Unavailable	115	\$6,068,893.20	94.88%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$6,396,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCE4		Unavailable	43	\$8,587,820.00	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,587,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCF1		FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA
		Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,823,711.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCG9		FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA
		Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,710,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCH7		Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,251,904.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCJ3		FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA
		Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$6,674,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCK0		FLAGSTAR BANK, FSB	3	\$677,700.00	6.47%	0	\$0.00	NA
		Unavailable	64	\$9,800,691.70	93.53%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,478,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCL8		FLAGSTAR BANK, FSB	2	\$280,903.75	4.29%	0	\$0.00	NA
		Unavailable	33	\$6,260,118.45	95.71%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,541,022.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCM6		Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,963,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCP9		FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA
		Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,806,413.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCQ7		FLAGSTAR BANK, FSB	3	\$512,288.52	4.9%	0	\$0.00	NA
		Unavailable	56	\$9,949,570.88	95.1%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,461,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCR5		FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA
		Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$37,519,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCS3		Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>5</b>	<b>\$1,127,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCT1	Unavailable		46	\$9,442,281.68	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,442,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCU8	Unavailable		94	\$18,235,280.00	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$18,235,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCV6	Unavailable		66	\$6,504,409.82	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$6,504,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCW4	FLAGSTAR BANK, FSB		1	\$136,100.00	1.96%	0	\$0.00	NA
	Unavailable		39	\$6,793,890.01	98.04%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,929,990.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCX2	FLAGSTAR BANK, FSB		4	\$395,850.00	12.22%	0	\$0.00	NA
	Unavailable		29	\$2,843,942.97	87.78%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,239,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCY0	Unavailable		36	\$2,364,150.92	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,364,150.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LCZ7	Unavailable		45	\$4,437,556.14	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,437,556.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LD29	Unavailable		39	\$5,873,890.00	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,873,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LD37	FLAGSTAR BANK, FSB		1	\$100,000.00	2.17%	0	\$0.00	NA
	Unavailable		46	\$4,499,923.37	97.83%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,599,923.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LD45	FLAGSTAR BANK, FSB		12	\$2,448,300.00	10.2%	0	\$0.00	NA
	Unavailable		102	\$21,566,155.40	89.8%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$24,014,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LD52	FLAGSTAR BANK, FSB		3	\$485,056.57	3.39%	0	\$0.00	NA
	Unavailable		72	\$13,819,903.77	96.61%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,304,960.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LD60	FLAGSTAR BANK, FSB		1	\$160,050.00	0.41%	0	\$0.00	NA
	Unavailable		245	\$38,842,754.66	99.59%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$39,002,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LD86	Unavailable		106	\$16,149,025.75	100%	0	\$0.00	NA

<b>Total</b>			<b>106</b>	<b>\$16,149,025.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LD94	Unavailable		46	\$6,128,558.73	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,128,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDA1	Unavailable		88	\$17,875,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$17,875,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDB9	FLAGSTAR BANK, FSB		2	\$359,200.00	3.35%	0	\$0.00	NA
	Unavailable		54	\$10,352,887.28	96.65%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,712,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDC7	Unavailable		37	\$6,452,978.56	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,452,978.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDD5	Unavailable		37	\$2,638,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,638,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDE3	FLAGSTAR BANK, FSB		1	\$75,929.60	2.4%	0	\$0.00	NA
	Unavailable		45	\$3,082,429.19	97.6%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,158,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDF0	FLAGSTAR BANK, FSB		4	\$679,096.19	16.83%	0	\$0.00	NA
	Unavailable		25	\$3,354,938.47	83.17%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,034,034.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDG8	Unavailable		89	\$15,551,748.67	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,551,748.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDH6	Unavailable		102	\$6,022,611.48	100%	1	\$28,636.96	NA
<b>Total</b>			<b>102</b>	<b>\$6,022,611.48</b>	<b>100%</b>	<b>1</b>	<b>\$28,636.96</b>	
31390LDJ2	Unavailable		14	\$1,422,520.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,422,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDK9	FLAGSTAR BANK, FSB		7	\$430,822.29	39.04%	0	\$0.00	NA
	Unavailable		11	\$672,838.14	60.96%	1	\$34,830.58	NA
<b>Total</b>			<b>18</b>	<b>\$1,103,660.43</b>	<b>100%</b>	<b>1</b>	<b>\$34,830.58</b>	
31390LDL7	Unavailable		33	\$4,862,056.02	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,862,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDQ6	FLAGSTAR BANK, FSB		3	\$153,825.77	9.26%	0	\$0.00	NA
	Unavailable		27	\$1,506,570.28	90.74%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,660,396.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390LDR4	Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,234,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,324,770.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$24,322,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDV5	Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,497,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDW3	Unavailable	30	\$5,450,685.17	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,450,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA
	Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$22,210,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,223,233.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LDZ6	FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA
	Unavailable	129	\$23,304,749.62	99.44%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$23,435,564.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEA0	Unavailable	131	\$7,697,309.79	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$7,697,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEB8	Unavailable	28	\$4,499,358.65	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,499,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEC6	Unavailable	34	\$5,173,580.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,173,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LED4	Unavailable	87	\$13,389,488.57	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,389,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEE2	Unavailable	17	\$2,411,470.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,411,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEF9	FLAGSTAR BANK, FSB	1	\$146,510.49	2.14%	0	\$0.00	NA
	Unavailable	40	\$6,685,863.02	97.86%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,832,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LEG7	Unavailable	41	\$6,394,981.60	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,394,981.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEH5	Unavailable	9	\$1,409,208.46	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,409,208.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEJ1	FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA
	Unavailable	49	\$2,647,238.41	94.65%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$2,796,988.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEK8	Unavailable	25	\$1,289,626.61	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,289,626.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEL6	Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,010,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEM4	Unavailable	28	\$3,248,454.97	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,248,454.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEN2	Unavailable	33	\$1,972,316.34	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,972,316.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEP7	Unavailable	32	\$1,836,110.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,836,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEQ5	FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	0	\$0.00	NA
	Unavailable	25	\$1,367,050.00	96.9%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,410,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LER3	Unavailable	37	\$5,909,207.19	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,909,207.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LES1	FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA
	Unavailable	124	\$19,982,137.88	99.3%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,123,937.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LET9	Unavailable	20	\$2,470,417.24	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,470,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEU6	Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,250,226.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LEY8	Unavailable	76	\$13,592,938.75	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,592,938.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390LN44	M&T MORTGAGE CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA
	Unavailable	6	\$651,987.11	13.8%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,725,681.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LN51	THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$276,096.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNG7	Unavailable	4	\$290,962.64	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$290,962.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNJ1	Unavailable	4	\$284,733.12	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$284,733.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNM4	Unavailable	18	\$2,246,063.87	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,246,063.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQ25	CHEVY CHASE SAVINGS BANK FSB	66	\$10,742,098.49	86.18%	0	\$0.00	NA
	Unavailable	8	\$1,722,011.76	13.82%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,464,110.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQ41	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$391,200.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQ74	GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA
	Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,445,107.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQD1	REGIONS MORTGAGE, INC.	79	\$5,103,669.94	92.73%	0	\$0.00	NA
	Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,503,685.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQE9	REGIONS MORTGAGE, INC.	95	\$5,746,901.53	94.48%	0	\$0.00	NA
	Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,082,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQF6	REGIONS MORTGAGE, INC.	9	\$457,912.79	81.03%	0	\$0.00	NA
	Unavailable	2	\$107,168.35	18.97%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$565,081.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQK5	WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA

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		Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$14,313,944.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQL3		WEBSTER BANK	15	\$2,234,650.00	20.87%	0	\$0.00	NA
		Unavailable	51	\$8,473,000.00	79.13%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,707,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQM1		WEBSTER BANK	16	\$2,677,300.00	26.16%	0	\$0.00	NA
		Unavailable	53	\$7,557,250.00	73.84%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,234,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQN9		WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA
		Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,915,058.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQP4		WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA
		Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,429,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQS8		WEBSTER BANK	23	\$2,982,316.79	26.76%	0	\$0.00	NA
		Unavailable	60	\$8,161,414.12	73.24%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,143,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQU3		WEBSTER BANK	14	\$1,784,508.78	32.69%	0	\$0.00	NA
		Unavailable	34	\$3,673,562.43	67.31%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,458,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQV1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$309,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQY5		CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA
		Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,668,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQZ2		CHEVY CHASE SAVINGS BANK FSB	60	\$11,233,790.73	79.88%	0	\$0.00	NA
		Unavailable	15	\$2,829,556.29	20.12%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,063,347.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LR24		AMERICAN HOME FUNDING INC.	98	\$14,999,363.03	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$14,999,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LR32			58	\$9,997,727.49	100%	0	\$0.00	NA

		AMERICAN HOME FUNDING INC.						
<b>Total</b>			<b>58</b>	<b>\$9,997,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LR73		AMERICAN HOME FUNDING INC.	13	\$2,510,800.36	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,510,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LS31		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	\$14,000,891.99	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,000,891.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LS49		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$16,000,169.76	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,000,169.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LS56		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,000,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LS64		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$7,499,723.00	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,499,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LS72		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,999,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LSC1		Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,842,012.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LSD9		Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,493,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LSX5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$6,000,137.15	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,000,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LU20		INDYMAC BANK, FSB	7	\$1,284,700.52	6%	0	\$0.00	NA
		Unavailable	97	\$20,127,862.92	94%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$21,412,563.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LU38	Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,030,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LU61	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$784,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LU79	INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA
	Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,387,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LU87	INDYMAC BANK, FSB	3	\$335,500.00	3.29%	0	\$0.00	NA
	Unavailable	58	\$9,857,020.00	96.71%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,192,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUH7	INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA
	Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,238,874.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUJ3	Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,563,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUL8	INDYMAC BANK, FSB	10	\$1,819,500.00	16.55%	0	\$0.00	NA
	Unavailable	53	\$9,176,647.48	83.45%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,996,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUM6	INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%	0	\$0.00	NA
	Unavailable	202	\$28,230,451.85	85.1%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$33,173,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUN4	Unavailable	9	\$1,761,565.48	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,761,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUR5	Unavailable	18	\$2,694,178.67	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,694,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUS3	Unavailable	9	\$1,244,084.42	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,244,084.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUX2	Unavailable	9	\$1,506,551.35	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,506,551.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LUY0	INDYMAC BANK, FSB	14	\$2,811,457.00	24.36%	0	\$0.00	NA
	Unavailable	50	\$8,731,847.33	75.64%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,543,304.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390LX27	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA
	Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$29,626,071.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LX35	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,812,831.90	59.42%	0	\$0.00	NA
	Unavailable	59	\$10,796,904.90	40.58%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$26,609,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LX43	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$9,322,773.56	47.97%	0	\$0.00	NA
	Unavailable	53	\$10,113,389.71	52.03%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$19,436,163.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LX68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA
	Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,827,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LX76	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA
	Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$42,414,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LX84	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,659,586.77	59.66%	0	\$0.00	NA
	Unavailable	94	\$15,996,688.48	40.34%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$39,656,275.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LX92	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA
	Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$42,678,785.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA
	Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,571,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXC5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA
	Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA
<b>Total</b>		<b>425</b>	<b>\$41,843,656.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LXD3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA
	Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$25,528,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$395,628.22	11.65%	0	\$0.00	NA
	Unavailable	31	\$3,000,392.07	88.35%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,396,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXF8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA
	Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,189,648.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA
	Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$25,510,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXH4	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA
	Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA
<b>Total</b>		<b>465</b>	<b>\$29,514,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA
	Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$8,339,705.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA
	Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$22,156,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXL5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA
	Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$18,948,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXM3	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA
	Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$44,046,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXN1	CHASE MANHATTAN	95	\$16,128,147.68	54.99%	0	\$0.00	NA



		MORTGAGE CORPORATION						
		Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$29,329,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,207,979.96	57.49%	0	\$0.00	NA
		Unavailable	49	\$8,288,019.09	42.51%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,495,999.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXQ4		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA
		Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$45,796,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXR2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$390,681.08	14.41%	0	\$0.00	NA
		Unavailable	15	\$2,319,738.41	85.59%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,710,419.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA
		Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,575,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA
		Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$35,827,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXV3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$16,135,616.29	53.27%	0	\$0.00	NA
		Unavailable	70	\$14,154,411.13	46.73%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$30,290,027.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA
		Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$34,030,060.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA
		Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$43,395,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA

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		Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$43,573,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA
		Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$38,649,586.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA
		Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,634,983.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA
		Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$17,103,452.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA
		Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,465,655.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA
		Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,495,447.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYA8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$533,011.78	46.19%	0	\$0.00	NA
		Unavailable	10	\$620,973.40	53.81%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,153,985.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA
		Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$12,840,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYD2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	NA
		Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$13,151,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA
		Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA

<b>Total</b>			<b>78</b>	<b>\$4,226,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYF7	CHASE MANHATTAN MORTGAGE CORPORATION		34	\$3,328,015.77	94.11%	0	\$0.00	NA
	Unavailable		2	\$208,386.54	5.89%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,536,402.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYG5	CHASE MANHATTAN MORTGAGE CORPORATION		18	\$1,763,366.10	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,763,366.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYH3	CHASE MANHATTAN MORTGAGE CORPORATION		47	\$7,575,138.57	73.95%	0	\$0.00	NA
	Unavailable		20	\$2,668,236.17	26.05%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,243,374.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYJ9	CHASE MANHATTAN MORTGAGE CORPORATION		88	\$14,737,579.41	61.84%	0	\$0.00	NA
	Unavailable		56	\$9,092,533.85	38.16%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$23,830,113.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYK6	CHASE MANHATTAN MORTGAGE CORPORATION		99	\$15,154,311.54	57.1%	0	\$0.00	NA
	Unavailable		77	\$11,383,964.74	42.9%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$26,538,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYL4	CHASE MANHATTAN MORTGAGE CORPORATION		77	\$11,981,865.98	56.98%	0	\$0.00	NA
	Unavailable		65	\$9,047,900.38	43.02%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$21,029,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$92,150.00	6.38%	0	\$0.00	NA
	Unavailable		11	\$1,352,125.85	93.62%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,444,275.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYN0	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$1,715,593.31	83.87%	0	\$0.00	NA
	Unavailable		3	\$329,889.42	16.13%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,045,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LYS9	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$595,436.11	85.9%	0	\$0.00	NA
	Unavailable		2	\$97,760.40	14.1%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$693,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390LZ25	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%	0	\$0.00	NA
	Unavailable	6	\$1,075,045.88	31.3%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,434,519.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZ33	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0	\$0.00	NA
	Unavailable	40	\$4,972,421.48	27.13%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$18,328,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZ41	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,097,216.20	67.14%	0	\$0.00	NA
	Unavailable	97	\$13,753,549.84	32.86%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$41,850,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZ58	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$30,436,703.80	65.02%	0	\$0.00	NA
	Unavailable	115	\$16,371,947.40	34.98%	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$46,808,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZ66	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$24,063,009.81	62.83%	0	\$0.00	NA
	Unavailable	97	\$14,237,631.32	37.17%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$38,300,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZ74	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0	\$0.00	NA
	Unavailable	91	\$11,813,777.07	32.94%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$35,861,738.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZ82	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%	0	\$0.00	NA
	Unavailable	70	\$8,941,290.42	30.39%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$29,422,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZ90	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0	\$0.00	NA
	Unavailable	62	\$8,705,425.14	24.85%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$35,033,223.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZA7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA
	Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$21,020,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZB5	CHASE MANHATTAN	99	\$19,749,334.28	56.72%	0	\$0.00	NA

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		MORTGAGE CORPORATION						
		Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$34,821,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZC3		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$25,340,507.94	71.42%	0	\$0.00	NA
		Unavailable	50	\$10,138,147.62	28.58%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$35,478,655.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZD1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA
		Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$36,617,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZE9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0	\$0.00	NA
		Unavailable	47	\$8,783,871.71	31.38%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$27,993,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZF6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,230,689.52	73.02%	0	\$0.00	NA
		Unavailable	20	\$3,779,193.06	26.98%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$14,009,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZG4		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA
		Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$31,486,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZH2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,581,044.00	32.43%	0	\$0.00	NA
		Unavailable	20	\$3,293,709.42	67.57%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,874,753.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA
		Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,080,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZL3		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA
		Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$29,789,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA

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		Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$15,808,566.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZP4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA
		Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,190,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA
		Unavailable	180	\$12,095,503.73	61.22%	1	\$67,505.16	NA
<b>Total</b>			<b>295</b>	<b>\$19,758,460.41</b>	<b>100%</b>	<b>1</b>	<b>\$67,505.16</b>	
31390LZR0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA
		Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$18,371,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA
		Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$5,247,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZT6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$508,157.42	46.6%	0	\$0.00	NA
		Unavailable	10	\$582,257.49	53.4%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,090,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZU3		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA
		Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,872,761.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA
		Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$17,559,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZW9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA
		Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$29,566,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZX7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,024,823.54	46.72%	0	\$0.00	NA
		Unavailable	88	\$13,711,916.01	53.28%	0	\$0.00	NA

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<b>Total</b>			<b>164</b>	<b>\$25,736,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LZY5	CHASE MANHATTAN MORTGAGE CORPORATION		59	\$9,072,400.47	44.41%	0	\$0.00	NA
	Unavailable		72	\$11,356,669.77	55.59%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$20,429,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2D5	Unavailable		3	\$145,422.21	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$145,422.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2G8	Unavailable		15	\$1,206,969.07	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,206,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2H6	Unavailable		213	\$10,572,146.41	100%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$10,572,146.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2J2	Unavailable		13	\$791,802.01	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$791,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2K9	Unavailable		13	\$966,648.78	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$966,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2L7	Unavailable		17	\$554,911.21	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$554,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2P8	COLONIAL SAVINGS FA		8	\$717,283.62	61.74%	0	\$0.00	NA
	Unavailable		2	\$444,451.00	38.26%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,161,734.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2Q6	COLONIAL SAVINGS FA		20	\$1,706,404.10	66.46%	0	\$0.00	NA
	Unavailable		6	\$861,256.54	33.54%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,567,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2R4	COLONIAL SAVINGS FA		14	\$1,139,913.94	94.89%	0	\$0.00	NA
	Unavailable		1	\$61,413.96	5.11%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,201,327.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MA79	Unavailable		52	\$8,411,117.19	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,411,117.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MA87	Unavailable		81	\$7,263,698.57	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$7,263,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		23	\$2,791,410.36	58.82%	0	\$0.00	NA
	Unavailable		25	\$1,954,476.61	41.18%	0	\$0.00	NA

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<b>Total</b>			<b>48</b>	<b>\$4,745,886.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAA2	FLEET NATIONAL BANK		18	\$1,968,632.37	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,968,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAC8	FLEET NATIONAL BANK		21	\$3,305,172.15	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,305,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAD6	FLEET NATIONAL BANK		10	\$1,351,771.83	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,351,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAJ3	WASHINGTON MUTUAL BANK, FA		11	\$980,908.59	45.08%	0	\$0.00	NA
	Unavailable		15	\$1,194,819.77	54.92%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,175,728.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAK0	WASHINGTON MUTUAL BANK, FA		46	\$3,625,377.25	41.04%	0	\$0.00	NA
	Unavailable		55	\$5,208,861.74	58.96%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$8,834,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAL8	WASHINGTON MUTUAL BANK, FA		45	\$3,150,282.27	51.58%	0	\$0.00	NA
	Unavailable		36	\$2,956,776.51	48.42%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$6,107,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAM6	WASHINGTON MUTUAL BANK, FA		7	\$340,128.65	12.83%	0	\$0.00	NA
	Unavailable		31	\$2,310,857.01	87.17%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,650,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAS3	WASHINGTON MUTUAL BANK, FA		1	\$117,488.50	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$117,488.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAT1	WASHINGTON MUTUAL BANK, FA		2	\$186,877.31	19.64%	0	\$0.00	NA
	Unavailable		6	\$764,648.14	80.36%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$951,525.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAU8	WASHINGTON MUTUAL BANK, FA		21	\$2,139,350.96	36.53%	0	\$0.00	NA
	Unavailable		37	\$3,716,563.73	63.47%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,855,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAV6			93	\$7,933,628.24	25.95%	0	\$0.00	NA



	WASHINGTON MUTUAL BANK, FA							
	Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	
<b>Total</b>		<b>325</b>	<b>\$30,573,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MAW4	WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA	
	Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA	
<b>Total</b>		<b>54</b>	<b>\$5,256,245.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MAX2	Unavailable	8	\$803,939.59	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$803,939.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA	
	Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$5,826,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MB94	BANK OF AMERICA NA	32	\$4,276,072.59	86.81%	0	\$0.00	NA	
	Unavailable	5	\$649,968.03	13.19%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$4,926,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA	
	Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA	
<b>Total</b>		<b>138</b>	<b>\$20,594,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MBC7	U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0	\$0.00	NA	
	Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$4,814,112.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	0	\$0.00	NA	
	Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$6,089,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MBH6	U.S. BANK N.A.	33	\$1,943,897.71	100%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$1,943,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MBK9	U.S. BANK N.A.	37	\$3,305,582.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$3,305,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MBL7	U.S. BANK N.A.	40	\$3,987,312.21	100%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$3,987,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390MBM5	M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA	
	Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$2,681,628.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390MBN3	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$20,004,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MBQ6	BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA
	Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,998,143.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MBR4	BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA
	Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,849,409.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MBS2	BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA
	Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$8,784,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MBT0	BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA
	Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$33,208,538.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MBU7	BANK OF AMERICA NA	36	\$6,979,365.78	36.85%	0	\$0.00	NA
	Unavailable	52	\$11,962,158.62	63.15%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$18,941,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MBV5	BANK OF AMERICA NA	157	\$29,756,154.18	67.05%	0	\$0.00	NA
	Unavailable	71	\$14,619,756.81	32.95%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$44,375,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MBW3	BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA
	Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$3,876,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MBX1	BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA
	Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,970,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCA0	BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA
	Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,832,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCB8	BANK OF AMERICA NA	26	\$4,766,715.77	46.59%	0	\$0.00	NA
	Unavailable	23	\$5,464,147.57	53.41%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,230,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MCE2	BANK OF AMERICA NA	7	\$975,840.45	92.96%	0	\$0.00	NA
	Unavailable	1	\$73,860.00	7.04%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,049,700.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MD68	WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA
	Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$18,192,789.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MD76	WITMER FUNDING, LLC	78	\$14,629,154.16	76.13%	0	\$0.00	NA
	Unavailable	26	\$4,587,040.15	23.87%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$19,216,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MD92	Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,859,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA
	Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,298,236.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDD3	NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,707,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDG6	NEXSTAR FINANCIAL CORPORATION	17	\$2,253,496.97	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,253,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDH4	NEXSTAR FINANCIAL CORPORATION	23	\$1,901,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,901,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDJ0	THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA
	Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$5,521,490.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDK7	Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,733,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDL5	Unavailable	35	\$3,659,247.76	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,659,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDP6	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,345,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MDR2	CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	\$0.00	NA
	Unavailable	3	\$344,700.42	14.53%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,372,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDS0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,371,746.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDW1	Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,733,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ME26	WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA
	Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,048,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA
	Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$34,317,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ME42	WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA
	Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,533,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ME59	WITMER FUNDING, LLC	21	\$2,625,646.68	40.6%	0	\$0.00	NA
	Unavailable	23	\$3,841,440.36	59.4%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,467,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEA8	GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA
	Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,210,072.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEB6	GMAC MORTGAGE CORPORATION	25	\$2,148,746.13	96.75%	0	\$0.00	NA
	Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,221,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEC4	GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA
	Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,059,030.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEE0	GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA

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		Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,917,797.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEF7		GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,222,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEG5		GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$342,311.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEJ9		WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA
		Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,159,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEK6		WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA
		Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$19,021,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEL4		WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA
		Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$33,706,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEM2		WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA
		Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,760,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MENO		WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA
		Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,436,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEP5		WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA
		Unavailable	29	\$3,228,542.55	14.89%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$21,675,991.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEQ3		WITMER FUNDING, LLC	38	\$6,154,521.47	70.03%	0	\$0.00	NA
		Unavailable	20	\$2,634,140.73	29.97%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,788,662.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MER1		WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0	\$0.00	NA
		Unavailable	32	\$3,110,323.11	52.09%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$5,971,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MES9		WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%	0	\$0.00	NA
		Unavailable	14	\$1,748,250.39	21.4%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,170,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MET7	WITMER FUNDING, LLC	89	\$12,176,900.00	59.16%	0	\$0.00	NA
	Unavailable	58	\$8,404,480.52	40.84%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$20,581,380.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEU4	WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA
	Unavailable	25	\$3,924,478.46	36.06%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,884,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEV2	WITMER FUNDING, LLC	7	\$720,639.59	21.11%	0	\$0.00	NA
	Unavailable	30	\$2,693,340.07	78.89%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,413,979.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA
	Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$33,406,386.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA
	Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$34,064,299.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEY6	WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA
	Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$19,365,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MEZ3	WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA
	Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$34,032,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFC3	CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,026,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFM1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,255.56	6.96%	0	\$0.00	NA
	Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,985,302.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFN9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$386,603.91	27.94%	0	\$0.00	NA
	Unavailable	5	\$997,236.01	72.06%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,383,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFP4	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,555,600.55	5.85%	0	\$0.00	NA
	Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA

<b>Total</b>			<b>266</b>	<b>\$43,707,679.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MG65		REPUBLIC BANK	21	\$1,959,509.84	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,959,509.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MG73		REPUBLIC BANK	68	\$7,737,643.41	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$7,737,643.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MG81		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,022,178.14	67.43%	0	\$0.00	NA
		Unavailable	5	\$493,701.28	32.57%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,515,879.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MG99		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37	42.24%	0	\$0.00	NA
		Unavailable	41	\$5,622,568.64	57.76%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,733,854.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHA5		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0	\$0.00	NA
		Unavailable	31	\$4,215,737.15	49.18%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$8,571,428.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHB3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$400,209.07	23.84%	0	\$0.00	NA
		Unavailable	16	\$1,278,179.44	76.16%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,678,388.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHC1		UNIVERSAL MORTGAGE CORPORATION	3	\$266,175.00	8.72%	0	\$0.00	NA
		Unavailable	16	\$2,785,742.33	91.28%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,051,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA
		Unavailable	14	\$2,016,940.00	55.97%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,603,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHE7		Unavailable	16	\$2,775,862.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,775,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MM50		VALLEY MORTGAGE COMPANY INC.	7	\$506,735.34	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$506,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MM84		PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA

<b>Total</b>			<b>32</b>	<b>\$2,827,623.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRP1	COLONIAL SAVINGS FA		30	\$4,535,180.67	98.32%	0	\$0.00	NA
	Unavailable		1	\$77,439.54	1.68%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,612,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRQ9	COLONIAL SAVINGS FA		28	\$2,996,870.37	43.65%	0	\$0.00	NA
	Unavailable		28	\$3,869,399.69	56.35%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,866,270.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRR7	COLONIAL SAVINGS FA		16	\$1,773,695.45	78.26%	0	\$0.00	NA
	Unavailable		6	\$492,615.22	21.74%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,266,310.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		21	\$3,157,314.12	35.15%	0	\$0.00	NA
	Unavailable		40	\$5,824,793.31	64.85%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,982,107.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MT38	Unavailable		110	\$16,893,357.13	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$16,893,357.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MT53	CENLAR FEDERAL SAVINGS BANK		15	\$1,183,837.71	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,183,837.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MT61	THE LEADER MORTGAGE COMPANY		5	\$343,728.63	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$343,728.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MT79	THE LEADER MORTGAGE COMPANY		7	\$455,273.99	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$455,273.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTU8	Unavailable		32	\$5,045,724.14	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,045,724.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTV6	Unavailable		102	\$7,648,740.83	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$7,648,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MTW4	FLEET NATIONAL BANK		12	\$1,122,785.41	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,122,785.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MU28	CHASE MANHATTAN MORTGAGE CORPORATION		305	\$33,056,642.59	76.8%	0	\$0.00	NA
	Unavailable		92	\$9,984,385.92	23.2%	0	\$0.00	NA



<b>Total</b>			<b>397</b>	<b>\$43,041,028.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MU36		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$22,210,044.97	61.61%	0	\$0.00	NA
		Unavailable	122	\$13,839,036.61	38.39%	0	\$0.00	NA
<b>Total</b>			<b>335</b>	<b>\$36,049,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MU44		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$16,550,678.51	48.9%	0	\$0.00	NA
		Unavailable	161	\$17,298,620.40	51.1%	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$33,849,298.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MU51		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27	27.35%	0	\$0.00	NA
		Unavailable	149	\$13,059,262.30	72.65%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$17,975,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MU69		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0	\$0.00	NA
		Unavailable	113	\$8,410,815.28	87.55%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$9,607,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUH5		Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,687,159.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUJ1		Unavailable	19	\$2,708,360.43	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,708,360.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUL6		UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,378,580.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$19,522,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,381,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUQ5		UNITED SAVINGS BANK FSB	9	\$1,013,429.97	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,013,429.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUR3		UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0	\$0.00	NA

<b>Total</b>			<b>127</b>	<b>\$20,584,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUS1		UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$31,661,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUT9		UNITED SAVINGS BANK FSB	58	\$6,588,773.24	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,588,773.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUU6		UNITED SAVINGS BANK FSB	124	\$11,557,706.52	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$11,557,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUV4		UNITED SAVINGS BANK FSB	57	\$4,733,935.15	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$4,733,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUX0		UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,547,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUY8		UNITED SAVINGS BANK FSB	11	\$990,694.02	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$990,694.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUZ5		UNITED SAVINGS BANK FSB	16	\$1,029,574.09	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,029,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MV50		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0	\$0.00	NA
		Unavailable	7	\$809,362.97	38.11%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,123,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MV68		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,287,381.86	47.55%	0	\$0.00	NA
		Unavailable	73	\$11,345,813.16	52.45%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$21,633,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MV76		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,625,812.77	59.51%	0	\$0.00	NA
		Unavailable	77	\$10,630,140.51	40.49%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$26,255,953.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MV84		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$22,578,073.24	71.36%	0	\$0.00	NA

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		Unavailable	73	\$9,062,519.12	28.64%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$31,640,592.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MV92		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,287,931.68	67.25%	0	\$0.00	NA
		Unavailable	62	\$6,958,408.93	32.75%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$21,246,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,583,066.37	69.2%	0	\$0.00	NA
		Unavailable	2	\$704,654.46	30.8%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,287,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA
		Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$36,223,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA
		Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$53,137,826.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA
		Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$45,022,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA
		Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$43,290,378.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA
		Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$45,865,838.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA
		Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$40,053,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVL5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,817,123.00	45.6%	0	\$0.00	NA
		Unavailable	15	\$2,167,876.99	54.4%	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$3,984,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVN1	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$213,022.09	18.95%	0	\$0.00	NA
	Unavailable		8	\$910,922.71	81.05%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,123,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVP6	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,691,831.84	33.08%	0	\$0.00	NA
	Unavailable		23	\$3,422,294.62	66.92%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,114,126.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVR2	CHASE MANHATTAN MORTGAGE CORPORATION		19	\$2,960,234.68	17.58%	0	\$0.00	NA
	Unavailable		102	\$13,877,087.18	82.42%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$16,837,321.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVS0	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,475,360.44	24.13%	0	\$0.00	NA
	Unavailable		38	\$4,637,801.38	75.87%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,113,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVT8	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$603,803.06	4.85%	0	\$0.00	NA
	Unavailable		101	\$11,835,395.85	95.15%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$12,439,198.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$2,019,139.23	11.18%	0	\$0.00	NA
	Unavailable		134	\$16,045,714.84	88.82%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$18,064,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MVV3	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$295,379.88	25.96%	0	\$0.00	NA
	Unavailable		8	\$842,623.20	74.04%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,138,003.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MWA8	CHASE MANHATTAN MORTGAGE CORPORATION		76	\$8,950,226.42	70.34%	0	\$0.00	NA
	Unavailable		35	\$3,773,775.84	29.66%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$12,724,002.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MWB6	CHASE MANHATTAN MORTGAGE CORPORATION		43	\$3,386,486.01	28.37%	0	\$0.00	NA
	Unavailable		98	\$8,551,815.30	71.63%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$11,938,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA
	Unavailable	155	\$27,718,830.24	63.46%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$43,679,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MWF7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0	\$0.00	NA
	Unavailable	162	\$29,744,538.57	65.25%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$45,587,294.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MWG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0	\$0.00	NA
	Unavailable	88	\$15,404,601.91	59.95%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,697,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MWH3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0	\$0.00	NA
	Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,949,131.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MWX8	LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$532,175.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYL2	Unavailable	6	\$411,582.09	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$411,582.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYM0	Unavailable	10	\$642,045.62	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$642,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYR9	REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,570,076.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYS7	REPUBLIC BANK	49	\$4,379,798.17	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,379,798.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYT5	RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0	\$0.00	NA
	Unavailable	1	\$175,200.00	7.45%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,352,658.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYU2	RBC MORTGAGE COMPANY	73	\$13,224,846.14	91.68%	0	\$0.00	NA
	Unavailable	7	\$1,199,750.00	8.32%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,424,596.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NE24		34	\$5,303,543.36	21.2%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	113	\$19,711,557.65	78.8%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,015,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NE32		COUNTRYWIDE HOME LOANS, INC.	3	\$586,548.22	44.93%	0	\$0.00	NA
		Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,305,599.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NE57		COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0	\$0.00	NA
		Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,634,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NE65		COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0	\$0.00	NA
		Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$11,575,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEF5		COUNTRYWIDE HOME LOANS, INC.	7	\$734,625.00	70.82%	0	\$0.00	NA
		Unavailable	3	\$302,761.08	29.18%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,037,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEG3		COUNTRYWIDE HOME LOANS, INC.	2	\$143,503.75	13.73%	0	\$0.00	NA
		Unavailable	10	\$901,448.41	86.27%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,044,952.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEH1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,903,430.33	17.14%	0	\$0.00	NA
		Unavailable	116	\$14,031,789.34	82.86%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$16,935,219.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEJ7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%	0	\$0.00	NA
		Unavailable	103	\$9,991,585.01	77.19%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$12,944,675.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEK4		COUNTRYWIDE HOME LOANS, INC.	61	\$9,315,917.88	22.63%	0	\$0.00	NA
		Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$41,157,926.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEL2		COUNTRYWIDE HOME	18	\$2,737,337.00	22.33%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,260,352.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEM0		COUNTRYWIDE HOME LOANS, INC.	5	\$752,442.00	5.82%	0	\$0.00	NA
		Unavailable	72	\$12,176,971.11	94.18%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,929,413.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEN8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,701,735.08	7.98%	0	\$0.00	NA
		Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$33,850,285.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEP3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,205.00	18.11%	0	\$0.00	NA
		Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,868,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NER9		COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65	38.83%	0	\$0.00	NA
		Unavailable	66	\$8,586,824.38	61.17%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$14,037,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NES7		COUNTRYWIDE HOME LOANS, INC.	88	\$14,227,394.37	36.92%	0	\$0.00	NA
		Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$38,539,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NET5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,660.00	8.88%	0	\$0.00	NA
		Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$17,193,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,462,550.00	6.57%	0	\$0.00	NA
		Unavailable	107	\$20,794,734.66	93.43%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$22,257,284.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NEZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$517,721.00	28.09%	0	\$0.00	NA
		Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,842,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NF49		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	11.29%	0	\$0.00	NA

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		Unavailable	10	\$1,571,548.73	88.71%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,771,548.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NF56		COUNTRYWIDE HOME LOANS, INC.	52	\$7,919,717.00	52.79%	0	\$0.00	NA
		Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,002,370.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NFK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,739,322.35	55.65%	0	\$0.00	NA
		Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,922,790.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NFM9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,805,654.71	90.2%	0	\$0.00	NA
		Unavailable	3	\$304,884.22	9.8%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,110,538.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NFN7		COUNTRYWIDE HOME LOANS, INC.	4	\$649,941.80	68.59%	0	\$0.00	NA
		Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$947,578.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NFR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,063.55	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,593,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NFU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,445.00	14.97%	0	\$0.00	NA
		Unavailable	38	\$5,943,006.88	85.03%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,989,451.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NFV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,189,130.00	24.95%	0	\$0.00	NA
		Unavailable	21	\$3,577,472.35	75.05%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,766,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,975,894.00	32.05%	0	\$0.00	NA
		Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,165,492.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NG48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,277,050.18	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,277,050.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390NG55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$937,971.60	87.2%	0	\$0.00	NA
	Unavailable	1	\$137,711.92	12.8%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,075,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NG63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,221,690.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,221,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NG71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,207,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NG89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA
	Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,998,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NG97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00	78.48%	0	\$0.00	NA
	Unavailable	2	\$272,305.72	21.52%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,265,295.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NGC0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,269,143.00	29.07%	0	\$0.00	NA
	Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$35,325,029.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NGD8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,161,472.40	42.84%	0	\$0.00	NA
	Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$33,055,327.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NGR7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,788,150.60	41.67%	0	\$0.00	NA
	Unavailable	21	\$3,903,589.42	58.33%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,691,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NGU0	COUNTRYWIDE HOME LOANS, INC.	56	\$3,843,760.00	35.48%	0	\$0.00	NA
	Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA

<b>Total</b>			<b>155</b>	<b>\$10,833,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NGV8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,732,637.68	15.27%	0	\$0.00	NA
		Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$11,346,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NGW6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,968,244.00	45.97%	0	\$0.00	NA
		Unavailable	36	\$7,014,389.04	54.03%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$12,982,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NGZ9		M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA
		Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,277,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA
		Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,145,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHN3		WASHINGTON MUTUAL BANK	10	\$1,653,597.82	46.47%	0	\$0.00	NA
		Unavailable	10	\$1,905,168.62	53.53%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,558,766.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJP8		WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA
		Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,331,132.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NMQ6		WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA
		Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$26,703,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJR4		WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	\$0.00	NA
		Unavailable	478	\$87,532,023.34	66.43%	0	\$0.00	NA
<b>Total</b>			<b>756</b>	<b>\$131,772,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJS2		WASHINGTON MUTUAL BANK	1	\$270,000.00	26.24%	0	\$0.00	NA
		Unavailable	6	\$758,769.15	73.76%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,028,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJT0	WASHINGTON MUTUAL BANK		2	\$414,250.00	13.98%	0	\$0.00	NA
	Unavailable		13	\$2,548,934.47	86.02%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,963,184.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJU7	WASHINGTON MUTUAL BANK, FA		16	\$3,563,420.31	34.47%	0	\$0.00	NA
	Unavailable		34	\$6,775,359.57	65.53%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,338,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NV5	WASHINGTON MUTUAL BANK, FA		57	\$11,487,491.11	27.6%	0	\$0.00	NA
	Unavailable		173	\$30,138,519.89	72.4%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$41,626,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJZ6	WACHOVIA MORTGAGE CORPORATION		3	\$390,866.95	12.22%	0	\$0.00	NA
	Unavailable		16	\$2,808,068.18	87.78%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,198,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NL26	WASHINGTON MUTUAL BANK, FA		19	\$2,499,943.45	69.24%	0	\$0.00	NA
	Unavailable		7	\$1,110,369.99	30.76%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,610,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NL34	WASHINGTON MUTUAL BANK, FA		9	\$1,220,778.61	64.67%	0	\$0.00	NA
	Unavailable		5	\$666,984.63	35.33%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,887,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NL42	WASHINGTON MUTUAL BANK, FA		4	\$551,899.44	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$551,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NLJ9	REPUBLIC BANK		149	\$19,401,766.17	100%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$19,401,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NLK6	REPUBLIC BANK		25	\$3,629,055.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,629,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NME9	NEXSTAR FINANCIAL CORPORATION		28	\$4,515,095.87	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,515,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390NMH2		NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,798,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NMJ8		NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,152,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NML3		THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$775,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NMW9		THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$474,319.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NN65		COUNTRYWIDE HOME LOANS, INC.	49	\$5,735,377.67	50.5%	0	\$0.00	NA
		Unavailable	53	\$5,621,930.25	49.5%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$11,357,307.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NN73		COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0	\$0.00	NA
		Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$27,645,338.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NN81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,269,795.47	25.28%	0	\$0.00	NA
		Unavailable	60	\$9,665,699.64	74.72%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,935,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NN99		COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0	\$0.00	NA
		Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$14,138,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NNR9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,389,699.38	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,389,699.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NP30		COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0	\$0.00	NA
		Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA

<b>Total</b>			<b>120</b>	<b>\$22,898,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NP48		COUNTRYWIDE HOME LOANS, INC.	49	\$8,924,138.00	38.55%	0	\$0.00	NA
		Unavailable	77	\$14,223,581.24	61.45%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$23,147,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPA4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0	\$0.00	NA
		Unavailable	71	\$11,056,947.93	75.6%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,626,293.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPC0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,034,364.00	25.43%	0	\$0.00	NA
		Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$31,594,655.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPD8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,914,797.49	34.98%	0	\$0.00	NA
		Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$31,199,297.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,690,358.57	28.28%	0	\$0.00	NA
		Unavailable	57	\$6,821,458.29	71.72%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,511,816.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPN6		COUNTRYWIDE HOME LOANS, INC.	2	\$184,425.92	10.42%	0	\$0.00	NA
		Unavailable	27	\$1,586,262.09	89.58%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,770,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPP1		COUNTRYWIDE HOME LOANS, INC.	6	\$594,596.54	36.11%	0	\$0.00	NA
		Unavailable	8	\$1,052,187.32	63.89%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,646,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPQ9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,614,302.49	21.67%	0	\$0.00	NA
		Unavailable	211	\$27,520,537.10	78.33%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$35,134,839.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPR7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,026,641.00	14.16%	0	\$0.00	NA
		Unavailable	113	\$12,286,723.96	85.84%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$14,313,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390NPS5	COUNTRYWIDE HOME LOANS, INC.	9	\$822,629.17	16.77%	0	\$0.00	NA
	Unavailable	46	\$4,082,800.08	83.23%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$4,905,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPW6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,860,012.68	17.55%	0	\$0.00	NA
	Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$10,598,687.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,937,661.00	25.84%	0	\$0.00	NA
	Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,367,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPY2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,035,562.58	37.81%	0	\$0.00	NA
	Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$23,899,982.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$410,318.00	5.32%	0	\$0.00	NA
	Unavailable	172	\$7,309,427.28	94.68%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$7,719,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQ39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,154,732.30	17.74%	0	\$0.00	NA
	Unavailable	61	\$5,354,482.91	82.26%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$6,509,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQ54	COUNTRYWIDE HOME LOANS, INC.	2	\$215,022.71	6.75%	0	\$0.00	NA
	Unavailable	28	\$2,969,482.53	93.25%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,184,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQ62	COUNTRYWIDE HOME LOANS, INC.	2	\$71,727.17	2.1%	0	\$0.00	NA
	Unavailable	39	\$3,351,742.67	97.9%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,423,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQ70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%	0	\$0.00	NA
	Unavailable	28	\$3,589,556.80	53.79%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,673,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390NQJ4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,857,585.01	29.27%	0	\$0.00	NA
	Unavailable	126	\$23,818,704.87	70.73%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,676,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQG1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0	\$0.00	NA
	Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,657,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,221.00	9.63%	0	\$0.00	NA
	Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,897,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0	\$0.00	NA
	Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,495,471.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,242,513.12	21.44%	0	\$0.00	NA
	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$38,440,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,850,700.00	37.96%	0	\$0.00	NA
	Unavailable	16	\$3,024,137.33	62.04%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,874,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,880,343.00	32.39%	0	\$0.00	NA
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$24,327,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQR6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,963.29	50.21%	0	\$0.00	NA
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$13,620,432.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQU9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,007,024.33	41.07%	0	\$0.00	NA
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$14,627,603.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQV7	COUNTRYWIDE HOME	12	\$1,103,844.83	20.13%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	30	\$4,378,676.48	79.87%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,482,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQW5		COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05	15.43%	0	\$0.00	NA
		Unavailable	56	\$2,263,396.23	84.57%	1	\$12,435.41	NA
<b>Total</b>			<b>67</b>	<b>\$2,676,392.28</b>	<b>100%</b>	<b>1</b>	<b>\$12,435.41</b>	
31390NR46		COUNTRYWIDE HOME LOANS, INC.	5	\$711,950.00	20.07%	0	\$0.00	NA
		Unavailable	17	\$2,836,135.07	79.93%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,548,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NR53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00	52.55%	0	\$0.00	NA
		Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,252,854.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NR61		COUNTRYWIDE HOME LOANS, INC.	3	\$343,977.54	21.63%	0	\$0.00	NA
		Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,589,962.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NR79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13	12.63%	0	\$0.00	NA
		Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$8,030,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRA2		COUNTRYWIDE HOME LOANS, INC.	8	\$775,628.00	25.61%	0	\$0.00	NA
		Unavailable	16	\$2,253,435.82	74.39%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,029,063.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRB0		COUNTRYWIDE HOME LOANS, INC.	9	\$915,334.42	14.35%	0	\$0.00	NA
		Unavailable	50	\$5,463,403.40	85.65%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,378,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRC8		COUNTRYWIDE HOME LOANS, INC.	8	\$587,011.00	17.26%	0	\$0.00	NA
		Unavailable	32	\$2,813,015.22	82.74%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,400,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRD6		COUNTRYWIDE HOME LOANS, INC.	68	\$3,216,023.77	36.25%	0	\$0.00	NA



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		Unavailable	121	\$5,654,961.86	63.75%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$8,870,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRG9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,369.86	31.04%	0	\$0.00	NA
		Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,009,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$507,847.32	9.42%	0	\$0.00	NA
		Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,390,585.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRK0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,550,956.00	40.19%	0	\$0.00	NA
		Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,859,004.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRM6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,497.88	27.54%	0	\$0.00	NA
		Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$7,867,934.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRN4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,753,972.70	46.11%	0	\$0.00	NA
		Unavailable	9	\$2,049,896.16	53.89%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,803,868.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,320.70	14.77%	0	\$0.00	NA
		Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,278,800.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRR5		Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,396,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRT1		COUNTRYWIDE HOME LOANS, INC.	5	\$702,700.00	11.45%	0	\$0.00	NA
		Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,134,904.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRV6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,662,441.00	35.56%	0	\$0.00	NA
		Unavailable	31	\$4,824,811.03	64.44%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,487,252.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390NRW4		COUNTRYWIDE HOME LOANS, INC.	13	\$681,517.94	18.12%	0	\$0.00	NA
		Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$3,760,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUP5		Unavailable	7	\$1,414,616.96	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,414,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$35,463,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUW0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,115.00	46.89%	0	\$0.00	NA
		Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,653,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUX8		COUNTRYWIDE HOME LOANS, INC.	1	\$38,950.00	2.1%	0	\$0.00	NA
		Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,855,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NWF5		NCB, FSB	73	\$7,778,485.09	98.17%	0	\$0.00	NA
		Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,923,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4H7		EMC MORTGAGE CORPORATION	25	\$2,922,924.23	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,922,924.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4J3		EMC MORTGAGE CORPORATION	16	\$1,465,055.88	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,465,055.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4K0		EMC MORTGAGE CORPORATION	6	\$1,033,374.89	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,033,374.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4M6		EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA
<b>Total</b>			<b>425</b>	<b>\$64,587,147.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4N4		EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA
<b>Total</b>			<b>365</b>	<b>\$56,167,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4P9			222	\$34,067,395.11	100%	0	\$0.00	NA

		EMC MORTGAGE CORPORATION						
<b>Total</b>			<b>222</b>	<b>\$34,067,395.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4U8		EMC MORTGAGE CORPORATION	19	\$2,772,046.03	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,772,046.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4V6		EMC MORTGAGE CORPORATION	12	\$1,672,167.59	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,672,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4Z7		EMC MORTGAGE CORPORATION	51	\$7,622,377.85	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,622,377.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5A1		EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,666,753.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5C7		EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,734,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5D5		EMC MORTGAGE CORPORATION	17	\$1,804,094.84	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,804,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5P8		Unavailable	11	\$998,882.74	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$998,882.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5Q6		Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,397,291.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,052,898.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PG35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,955,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,453,190.00	92.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,793.00	7.26%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,566,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PG50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,097,877.99	89.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$743,648.00	10.87%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,841,525.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,668,778.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PG84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,429,493.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,557,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,740,134.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,488,576.00	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,488,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGS0	BISHOPS GATE	118	\$19,782,697.31	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>118</b>	<b>\$19,782,697.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$16,773,309.19	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$16,773,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,849,597.35	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,849,597.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,670,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,330,288.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,555,178.00	86.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,306,518.20	13.25%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,861,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,821,600.13	84.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,400.00	15.24%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,329,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,552,665.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,552,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,079,157.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,079,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,069,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,078,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,066,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,829,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,105,688.90	96.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$227,781.14	3.11%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,333,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PK63	EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,490,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PK71	EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$18,176,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PK97	Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,416,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390PLA3		Unavailable	24	\$4,460,043.55	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,460,043.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLB1		Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$31,448,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLC9		Unavailable	12	\$2,484,513.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,484,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLD7		Unavailable	47	\$5,600,780.00	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,600,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLF2		Unavailable	64	\$11,252,707.00	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,252,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLG0		Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$5,907,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLH8		Unavailable	26	\$2,892,036.34	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,892,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLL9		Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,631,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLM7		Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,442,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPC5		CHARTER ONE BANK FSB	20	\$2,587,147.31	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,587,147.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPD3		CHARTER ONE BANK FSB	54	\$6,839,586.45	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,839,586.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPE1		CHARTER ONE BANK FSB	297	\$39,098,776.26	100%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$39,098,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPF8		CHARTER ONE BANK FSB	34	\$3,056,440.29	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,056,440.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPG6		CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,155,516.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPH4		CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,091,331.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390PPJ0		CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,602,702.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPK7		CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$24,006,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPL5		CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA
<b>Total</b>			<b>685</b>	<b>\$111,647,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPM3		CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$9,784,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPN1		CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,556,972.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPP6		CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,715,069.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPQ4		CHARTER ONE BANK FSB	26	\$2,278,116.40	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,278,116.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPR2		CHARTER ONE BANK FSB	134	\$11,552,734.74	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$11,552,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPS0		CHARTER ONE BANK FSB	66	\$4,531,202.11	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,531,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPT8		CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$7,087,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPU5		CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$14,025,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPV3		CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$9,730,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PRA7		CHARTER ONE BANK FSB	379	\$38,710,999.59	100%	0	\$0.00	NA
<b>Total</b>			<b>379</b>	<b>\$38,710,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PRB5		CHARTER ONE BANK FSB	148	\$9,610,420.95	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$9,610,420.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PRE9		CHARTER ONE BANK FSB	216	\$18,602,406.00	100%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$18,602,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390PTK3	THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA
	Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,967,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTL1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$524,868.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTM9	THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA
	Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,837,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTN7	THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA
	Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,537,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTP2	THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA
	Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,804,261.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTQ0	THE YONKERS SAVINGS AND LOAN ASSOCIATION	12	\$1,202,777.50	79.29%	0	\$0.00	NA
	Unavailable	2	\$314,197.66	20.71%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,516,975.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTR8	THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA
	Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,624,105.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTT4	THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$959,699.65	21.07%	0	\$0.00	NA
	Unavailable	19	\$3,594,644.53	78.93%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,554,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTU1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA
	Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,795,920.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTW7	THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,001,146.84	32.7%	0	\$0.00	NA

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		Unavailable	10	\$2,060,175.48	67.3%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,061,322.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTZ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	\$763,249.15	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$763,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PW45		Unavailable	47	\$9,251,708.66	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,251,708.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PW52		Unavailable	97	\$18,326,433.24	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$18,326,433.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PWL7		Unavailable	22	\$2,602,938.31	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,602,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PWM5		Unavailable	6	\$385,536.20	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$385,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PX28		Unavailable	96	\$17,694,095.19	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$17,694,095.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PX36		Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA
<b>Total</b>			<b>420</b>	<b>\$66,173,611.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PX44		Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$14,176,569.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PX85		DLJ MORTGAGE CAPITAL INC.	7	\$592,208.18	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$592,208.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXD4		DLJ MORTGAGE CAPITAL INC.	318	\$52,229,954.29	100%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$52,229,954.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXH5		DLJ MORTGAGE CAPITAL INC.	164	\$24,303,419.14	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$24,303,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXJ1		DLJ MORTGAGE CAPITAL INC.	70	\$12,654,902.14	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,654,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P XK8		DLJ MORTGAGE CAPITAL INC.	54	\$9,344,080.92	100%	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$9,344,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXL6		DLJ MORTGAGE CAPITAL INC.	133	\$16,044,151.36	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$16,044,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXS1		DLJ MORTGAGE CAPITAL INC.	82	\$11,977,383.48	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,977,383.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXU6		Unavailable	18	\$2,586,091.27	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,586,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXV4		Unavailable	52	\$6,886,384.68	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,886,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXW2		Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,491,449.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXX0		Unavailable	7	\$580,144.05	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$580,144.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PXZ5		Unavailable	8	\$921,765.14	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$921,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PY27		DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$39,184,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PY35		DLJ MORTGAGE CAPITAL INC.	40	\$6,810,269.46	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,810,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PY43		DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,075,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PY50		DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,611,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PY68		DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$34,006,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PY84			65	\$7,242,598.88	100%	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>65</b>	<b>\$7,242,598.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYB7		DLJ MORTGAGE CAPITAL INC.	26	\$3,485,637.01	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,485,637.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYC5		DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,382,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYJ0		DLJ MORTGAGE CAPITAL INC.	36	\$5,584,967.04	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,584,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYN1		DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,127,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYP6		DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,997,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYQ4		DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,779,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYT8		DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,112,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYU5		DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,952,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYV3		DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,171,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYY7		DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,168,854.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PYZ4		DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$53,763,228.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PZA8	DLJ MORTGAGE CAPITAL INC.	12	\$1,127,806.73	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,127,806.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZC4	DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$575,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZE0	DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$791,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZG5	DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$629,685.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZL4	DLJ MORTGAGE CAPITAL INC.	15	\$1,643,533.41	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,643,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZP5	DLJ MORTGAGE CAPITAL INC.	7	\$1,324,460.41	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,324,460.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZQ3	DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$18,091,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZR1	DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,375,037.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZS9	DLJ MORTGAGE CAPITAL INC.	4	\$708,201.06	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$708,201.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PZT7	DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,758,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA
BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA
BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA
GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA
HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA
LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$449,657.95	0.04%	0	\$0.00	NA

	FINANCIAL SERVICES						
	MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA
<b>Total</b>		<b>7,406</b>	<b>\$1,272,108,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA

	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	385	\$64,342,616.69	4.1%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,069,049.25	0.2%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$971,620.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	1	\$42,115.59	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	1	\$65,393.56	NA
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$7,441,738.00	0.47%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA



	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA
	NCB, FSB	29	\$3,010,682.17	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$137,200.00	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$1,677,812.62	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE	11	\$1,548,258.30	0.1%	0	\$0.00	NA

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA	
	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA	
	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	
<b>Total</b>		<b>10,161</b>	<b>\$1,567,948,752.18</b>	<b>100%</b>	<b>2</b>	<b>\$107,509.15</b>		
31371KR45		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	
<b>Total</b>		<b>180</b>	<b>\$20,122,513.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	

	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA
	HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA
	LA GRANGE STATE BANK	8	\$779,280.52	0.17%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	22	\$3,497,157.00	0.77%	0	\$0.00	NA

	WEB FINANCE						
	RATE ONE HOME LOANS INC.	8	\$858,700.00	0.19%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA
<b>Total</b>		<b>3,180</b>	<b>\$451,904,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$373,000.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA

	CROWN MORTGAGE COMPANY	7	\$531,958.75	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	290	\$38,700,875.94	6.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$978,650.00	0.16%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$4,772,350.00	0.8%	0	\$0.00	NA
	GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,198,873.66	0.37%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$158,100.00	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	38	\$4,605,399.47	0.77%	0	\$0.00	NA
	HOMESTREET BANK	16	\$2,402,425.60	0.4%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$48,800.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	72	\$8,084,908.00	1.35%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	\$2,455,168.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	\$7,741,403.95	1.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	90	\$10,944,102.64	1.83%	0	\$0.00	NA
	NCB, FSB	8	\$502,710.96	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	16	\$2,278,974.00	0.38%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$502,708.00	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$929,621.34	0.16%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	72	\$10,110,386.91	1.69%	0	\$0.00	NA

	WEB FINANCE						
	RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	56	\$7,235,962.85	1.21%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	129	\$11,990,807.42	2.01%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	138	\$15,659,828.15	2.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$117,497.02	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$682,744.81	0.11%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	295	\$29,849,298.62	5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$322,586.65	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,058,314.15	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	28	\$2,481,467.02	0.42%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$930,000.00	0.16%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	7	\$609,977.63	0.1%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,213,347.53	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$442,082.88	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$157,900.00	0.03%	0	\$0.00	NA
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA
<b>Total</b>		<b>4,747</b>	<b>\$596,927,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA

	CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA
	HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	10	\$594,508.84	0.55%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	16	\$1,498,886.00	1.4%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	23	\$2,072,861.44	1.93%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$281,673.73	0.26%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$502,210.05	0.47%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$573,500.00	0.53%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$917,603.34	0.86%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	74	\$7,168,925.41	6.68%	0	\$0.00	NA
	NCB, FSB	6	\$362,407.02	0.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$118,250.00	0.11%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$321,676.55	0.3%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,046,193.00	0.98%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	3	\$374,799.00	0.35%	0	\$0.00	NA

	WEB FINANCE						
	RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00	0.11%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA
	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA
<b>Total</b>		<b>1,077</b>	<b>\$107,301,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA



CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA
FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA
GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA
MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA
OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA
RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA
<b>Total</b>		<b>3,474</b>	<b>\$467,214,699.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	\$0.00	NA
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA
	HEARTLAND SAVINGS	2	\$136,500.00	0.03%	0	\$0.00	NA

	BANK FSB						
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	25	\$2,613,091.22	0.61%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	44	\$4,437,540.26	1.04%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA
	U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA
	Unavailable	1,793	\$229,014,202.18	53.86%	1	\$45,771.53	NA
<b>Total</b>		<b>3,422</b>	<b>\$425,354,020.15</b>	<b>100%</b>	<b>1</b>	<b>\$45,771.53</b>	
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08	18.07%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$452,828.00	2.41%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$18,795,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	8	\$710,519.65	1.4%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$377,352.00	0.74%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,159,779.54	2.29%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA
<b>Total</b>		<b>447</b>	<b>\$50,716,169.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%	0	\$0.00	NA
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,672,160.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,400,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	7	\$859,493.91	1.59%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	340	\$35,453,148.04	65.78%	1	\$35,632.27	NA	
<b>Total</b>		<b>512</b>	<b>\$53,912,350.26</b>	<b>100%</b>	<b>1</b>	<b>\$35,632.27</b>		
31371KTK7	COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$585,436.32	3.66%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	9	\$821,844.96	5.14%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0	\$0.00	NA	
	Unavailable	124	\$10,708,271.32	66.94%	1	\$12,464.47	NA	
<b>Total</b>		<b>193</b>	<b>\$15,995,135.87</b>	<b>100%</b>	<b>1</b>	<b>\$12,464.47</b>		
31371KTL5	BANK ONE,NA	2	\$240,361.91	0.22%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,292,977.47	8.33%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	29	\$2,446,487.73	2.19%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	65	\$6,808,487.55	6.1%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$303,200.00	0.27%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,694,992.82	2.42%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,400.00	0.33%	0	\$0.00	NA	
		5	\$530,930.00	0.48%	0	\$0.00	NA	

	IRWIN MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,389,975.89	1.25%	0	\$0.00	NA	
	OHIO SAVINGS BANK	11	\$926,783.89	0.83%	0	\$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$5,091,655.79	4.56%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	33	\$3,388,032.43	3.04%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$83,500.00	0.07%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	17	\$1,251,726.66	1.12%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	97	\$10,624,237.71	9.52%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	14	\$2,026,318.07	1.82%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$761,907.46	0.68%	0	\$0.00	NA	
	WITMER FUNDING, LLC	10	\$1,167,736.99	1.05%	0	\$0.00	NA	
	Unavailable	548	\$62,093,290.28	55.67%	0	\$0.00	NA	
<b>Total</b>		<b>1,005</b>	<b>\$111,551,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KTM3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,042,835.33	1.06%	0	\$0.00	NA	
	AMSOUTH BANK	3	\$224,569.96	0.23%	0	\$0.00	NA	
	BANK ONE,NA	9	\$658,733.98	0.67%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,604,336.83	4.7%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	62	\$5,776,446.13	5.89%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	68	\$5,916,837.99	6.04%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,983.60	0.17%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,269,174.21	2.32%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$723,850.00	0.74%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	6	\$523,378.94	0.53%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	8	\$626,317.41	0.64%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	38	\$2,688,558.53	2.74%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	5	\$342,810.71	0.35%	0	\$0.00	NA	



	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$199,000.00	0.2%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	10	\$733,083.72	0.75%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	7	\$964,546.23	0.98%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	14	\$1,240,855.71	1.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	80	\$7,897,594.89	8.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,812,496.85	1.85%	0	\$0.00	NA
	UNION PLANTERS BANK NA	27	\$1,649,453.70	1.68%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$601,909.66	0.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$1,741,497.50	1.78%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,939,621.98	1.98%	0	\$0.00	NA
	WITMER FUNDING, LLC	34	\$2,917,529.77	2.98%	0	\$0.00	NA
	Unavailable	591	\$50,724,548.56	51.78%	0	\$0.00	NA
<b>Total</b>		<b>1,119</b>	<b>\$97,988,972.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTN1	AMSOUTH BANK	1	\$213,740.66	2.16%	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$437,948.00	4.43%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,385,619.24	24.14%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$420,139.78	4.25%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$66,750.00	0.68%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$171,443.57	1.73%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$62,000.00	0.63%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$40,761.49	0.41%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	4	\$230,351.98	2.33%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$872,985.53	8.83%	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$315,085.99	3.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$375,000.00	3.79%	0	\$0.00	NA
	WITMER FUNDING, LLC	3	\$200,207.54	2.03%	0	\$0.00	NA

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		Unavailable	70	\$4,089,703.09	41.4%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$9,881,736.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTP6		BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$420,000.00	1.05%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	\$0.00	NA
		Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$40,169,346.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTR2		HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA
		Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,021,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTT8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0	\$0.00	NA
		Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$15,824,853.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTU5		COUNTRYWIDE HOME LOANS, INC.	557	\$73,535,684.28	64.9%	1	\$133,316.02	NA
		Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA
<b>Total</b>			<b>856</b>	<b>\$113,307,779.99</b>	<b>100%</b>	<b>1</b>	<b>\$133,316.02</b>	
31371KTV3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,832,543.13	25.66%	0	\$0.00	NA
		Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,141,247.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KTX9		BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,564,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,981,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUF6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,928.00	12.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$142,368.68	1.58%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$1,539,308.73	17.04%	0	\$0.00	NA
	Unavailable	57	\$6,267,309.60	69.35%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,035,915.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUG4	COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA
	Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$16,918,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUH2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72	32.83%	0	\$0.00	NA
	Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$15,527,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUJ8	COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0	\$0.00	NA
	Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$21,150,588.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RG42	CITIMORTGAGE, INC.	1	\$64,826.99	3.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	\$1,869,463.88	89.45%	0	\$0.00	NA
	Unavailable	1	\$155,671.63	7.45%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,089,962.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371RG59	HARWOOD STREET FUNDING I, LLC	11	\$1,111,688.01	74.58%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$161,867.21	10.86%	0	\$0.00	NA
	Unavailable	2	\$217,102.62	14.56%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,490,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGF7	COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72	14.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA
	Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,789,254.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGQ3	CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA
	Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,399,694.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA

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		Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA
<b>Total</b>			<b>580</b>	<b>\$91,251,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGV2		CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA
		Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,275,252.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGW0		HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA
		Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,885,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGX8		CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA
		Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,083,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RGZ3		CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA
		Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,994,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA
			5	\$800,749.38	0.27%	0	\$0.00	NA

	1ST TRUST BANK FOR SAVINGS						
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$184,348.75	0.06%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA
		5	\$977,573.44	0.33%	0	\$0.00	NA

	BRIDGEWATER SAVINGS BANK						
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA
	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$1,827,212.63	0.61%	0	\$0.00	NA
	CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA
	CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$1,057,804.12	0.35%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$299,754.06	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA
		2	\$467,746.75	0.16%	0	\$0.00	NA

	COMMUNITY SECURITY BANK						
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$159,065.75	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA
	EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA
		3	\$706,955.69	0.24%	0	\$0.00	NA



	FIRST CITIZENS BANK & TRUST COMPANY OF SC						
	FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA
	FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA
	FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA

FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA
GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA
HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA
HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA
IOWA STATE BANK AND	3	\$404,808.00	0.14%	0	\$0.00	NA

	TRUST COMPANY						
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA

MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA
MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA
METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA
MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA
MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA
NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA
	PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA
SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA
SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA
SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA
SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA
ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$549,111.00	0.18%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA
STILLWATER NATIONAL	1	\$241,796.69	0.08%	0	\$0.00	NA

	BANK & TRUST COMPANY						
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$129,600.00	0.04%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA

	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,836.06	0.07%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA
<b>Total</b>		<b>1,753</b>	<b>\$300,036,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	1.25%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$353,786.69	1.47%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$183,060.56	0.76%	0	\$0.00	NA
	ANCHORBANK SSB	5	\$902,322.87	3.74%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$179,859.56	0.75%	0	\$0.00	NA
	BAY LOAN BROKERS INC.	6	\$1,551,830.81	6.43%	0	\$0.00	NA



	DBA BAY MORTGAGE ACCEPTANCE CORPORATION						
	BROCKTON CREDIT UNION	2	\$338,223.88	1.4%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,298,107.45	5.38%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$344,888.81	1.43%	0	\$0.00	NA
	CENTENNIAL BANK	4	\$818,101.31	3.39%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$362,348.88	1.5%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$386,085.00	1.6%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$163,540.56	0.68%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,272.56	0.76%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,079.13	0.67%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$377,719.44	1.56%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,370,130.46	5.68%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$572,461.07	2.37%	0	\$0.00	NA
	FREMONT BANK	7	\$1,478,731.38	6.13%	0	\$0.00	NA
	FULTON BANK	2	\$396,398.13	1.64%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$335,124.06	1.39%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$149,888.63	0.62%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$523,333.81	2.17%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$1,002,990.13	4.15%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$524,394.32	2.17%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$191,189.56	0.79%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$887,012.13	3.67%	0	\$0.00	NA
	MERCHANTS BANK	1	\$175,366.44	0.73%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,007.06	1.06%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$172,868.31	0.72%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$490,511.38	2.03%	0	\$0.00	NA
	NORTH FORK BANK	3	\$614,830.25	2.55%	0	\$0.00	NA
	NORTH SHORE BANK, A	1	\$239,817.31	0.99%	0	\$0.00	NA

	CO-OPERATIVE BANK							
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$372,673.12	1.54%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$767,739.19	3.18%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$177,500.00	0.74%	0	\$0.00	NA	
	S&T BANK	1	\$243,114.81	1.01%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	1	\$285,866.94	1.18%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,690.00	0.92%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$418,821.63	1.73%	0	\$0.00	NA	
	UNION BANK	4	\$842,481.56	3.49%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$379,724.94	1.57%	0	\$0.00	NA	
	Unavailable	13	\$3,350,699.87	13.01%	0	\$0.00	NA	
<b>Total</b>		<b>113</b>	<b>\$24,347,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA	
	ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	19	\$3,840,220.70	4.1%	0	\$0.00	NA	
	BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA	
	BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA	

BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA
BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA
EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA
	FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA
	FULTON BANK	4	\$844,265.38	0.9%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA
	HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA
	HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$158,532.38	0.17%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$159,472.88	0.17%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA
		1	\$210,000.00	0.22%	0	\$0.00	NA

	MERIWEST MORTGAGE CORPORATION						
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$195,368.06	0.21%	0	\$0.00	NA
	MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$153,000.00	0.16%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$257,150.00	0.27%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$640,000.00	0.68%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.25%	0	\$0.00	NA
	NORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$409,645.94	0.44%	0	\$0.00	NA
	NORTHMARK BANK	1	\$179,413.31	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$457,025.56	0.49%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.48%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$368,774.44	0.39%	0	\$0.00	NA
	OAK BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$852,720.38	0.91%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,004.31	0.32%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$199,341.06	0.21%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$219,183.31	0.23%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,088,286.76	1.16%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$360,355.13	0.38%	0	\$0.00	NA

	SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$631,911.26	0.67%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA
	ST. MARYS BANK	2	\$452,952.75	0.48%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$343,000.00	0.37%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	NA
	TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA
	TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0	\$0.00	NA
	UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$434,007.88	0.46%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA
		1	\$164,000.00	0.18%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA	
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA	
	Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA	
<b>Total</b>		<b>441</b>	<b>\$93,853,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO.	2	\$392,756.87	5.75%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA	
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA	
	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA	
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA	
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$169,457.75	2.48%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA	
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$6,826,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	
		2	\$119,228.74	0.38%	0	\$0.00	NA	

	AEA FEDERAL CREDIT UNION						
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA
	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA



	CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA
		3	\$177,894.13	0.57%	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB						
	GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA
	GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA
	HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA
	HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA
	ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA
MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$127,500.00	0.41%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$136,000.00	0.44%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA
	SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA
	SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$173,653.13	0.56%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA
	TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA
	THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA
		1	\$69,841.25	0.22%	0	\$0.00	NA

	TIB-THE INDEPENDENT BANKERSBANK						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA
<b>Total</b>		<b>478</b>	<b>\$31,279,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$111,615.00	0.65%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA
	BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA
	CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$131,902.00	0.76%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0	\$0.00	NA
	FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA
	FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA
	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$17,351,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA

AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA
BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA
BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA
BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA
BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA



CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA
CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA
CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$188,829.13	0.09%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$255,774.06	0.13%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$99,831.44	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA
CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA
CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA
COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA
CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA
EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA
EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA

EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA
ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA
EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA
FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$231,200.00	0.12%	0	\$0.00	NA

	HUDSON						
	FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA
	FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA
	FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA

HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA
HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA

MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA
MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA
MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA
PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$28,286,624.94	14.15%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA
	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA
		8	\$1,426,742.77	0.71%	0	\$0.00	NA

	STERLING CAPITAL MORTGAGE COMPANY						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA

	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA
<b>Total</b>		<b>1,311</b>	<b>\$200,009,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA



AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$564,601.50	0.38%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,600.00	0.07%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$280,638.90	0.19%	0	\$0.00	NA
BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA
BANK OF THE CASCADES	7	\$816,022.86	0.54%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$440,904.44	0.29%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	8	\$613,053.57	0.41%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA
BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	4	\$419,410.94	0.28%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	5	\$644,345.51	0.43%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$211,790.19	0.14%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	13	\$1,754,021.75	1.17%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$498,837.31	0.33%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$215,547.44	0.14%	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	3	\$306,092.27	0.2%	0	\$0.00	NA
CITYWIDE BANK	2	\$512,375.00	0.34%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$71,157.06	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$96,994.69	0.06%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA

	CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA
	DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$435,020.50	0.29%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA
	EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA
	EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA
	EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA
		1	\$300,000.00	0.2%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA	
FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$106,250.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA	
FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA	
HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA	

HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA
HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	0	\$0.00	NA
MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0	\$0.00	NA
MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA
MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA
MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA
MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA

NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA
NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$298,142.00	0.2%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	3	\$576,853.50	0.38%	0	\$0.00	NA
OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$313,438.63	0.21%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA
PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	0	\$0.00	NA
QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA

	SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA
	ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	9	\$519,367.16	0.35%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA

	U OF C FEDERAL CREDIT UNION	3	\$485,355.82	0.32%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00	NA
	UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$51,299.88	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	\$2,103,167.52	1.4%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$46,300.00	0.03%	0	\$0.00	NA
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA
	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	NA
<b>Total</b>		<b>1,166</b>	<b>\$150,245,086.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA
		3	\$116,739.15	0.11%	0	\$0.00	NA

	AMARILLO NATIONAL BANK						
	AMERICA FIRST CREDIT UNION	7	\$633,440.20	0.58%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	8	\$485,931.69	0.45%	0	\$0.00	NA
	ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA
	ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	80	\$6,073,368.73	5.57%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA
	BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA
	BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA
	BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA
	BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA
	BANKILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA
	BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA
	BENCHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$232,462.94	0.21%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA
	BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA



	CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA
	CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA
	CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA
	CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$93,094.04	0.09%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00	NA
	CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00	NA
	CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA
		1	\$100,000.00	0.09%	0	\$0.00	NA

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES						
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA
	EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.03%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	5	\$427,249.12	0.39%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	1	\$149,009.13	0.14%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88	0.3%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$209,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$174,295.99	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0	\$0.00	NA
		9	\$767,848.01	0.7%	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$58,705.96	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$75,456.56	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$263,532.50	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA
	FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA
	FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA
	FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA
	FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA
	GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA

	GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA
	HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA
	IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA
	LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA

	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$319,046.44	0.29%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA
	MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA
	MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA
		5	\$317,448.83	0.29%	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY						
	MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA
	NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$230,245.94	0.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,723.25	0.08%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$96,683.03	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$207,954.50	0.19%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$120,250.00	0.11%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$330,000.00	0.3%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA
	PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA
SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA
SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA
ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA
ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA
ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$144,201.81	0.13%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$814,645.51	0.75%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	21	\$1,822,037.94	1.67%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA
	TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$205,104.06	0.19%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA
	TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$191,005.94	0.18%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA
	UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA



	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	\$0.00	NA
	Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA
<b>Total</b>		<b>1,341</b>	<b>\$109,124,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0	\$0.00	NA
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA
	BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA
	BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA
	BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA
	BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA
	BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA
	BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA
	BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%	0	\$0.00	NA
	CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA

	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA

	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA
	CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA
	EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA
	EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA
	FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA

FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$89,028.75	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA
FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA
FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA
HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA
HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	\$0.00	NA
HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA

HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA
HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA
IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA
LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$415,660.27	0.25%	0	\$0.00	NA
LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$243,809.63	0.15%	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA
	MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$64,074.97	0.04%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,503.61	0.11%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA
	MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA
	METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA



	MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA
	MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA
	NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA
	PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA

	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0	\$0.00	NA
	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	0	\$0.00	NA
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA

	THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA
	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA
	WILLIAMSVILLE STATE	1	\$76,000.00	0.05%	0	\$0.00	NA

	BANK AND TRUST						
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA
<b>Total</b>		<b>1,986</b>	<b>\$168,172,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
	CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA

	CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA
	CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA
	DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA
	FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA
	GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA

KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA
METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA
MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA
MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA
OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA
QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$50,032,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA



<b>Total</b>			<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R3T5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R4D9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R5A4		AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R5T3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,480,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R6A3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,950,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R6D7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$14,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R6N5		AMERICAN PROPERTY FINANCING INC.	1	\$4,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SA24		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SA65		PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SAG3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SAJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SB64		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$6,450,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SBC1		COLLATERAL MORTGAGE CAPITAL, LLC	2	\$12,368,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$12,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SBM9		REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386JCC9		MI FINANCIAL CORPORATION	11	\$2,371,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,371,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386JCD7		MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$14,252,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386JCE5		MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,303,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PKD4		Unavailable	3	\$681,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$681,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PKE2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA
		Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,472,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387NQP5		Unavailable	9	\$1,146,863.20	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,146,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3X3		FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA
		Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA
<b>Total</b>			<b>450</b>	<b>\$79,677,606.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3Y1		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA
		Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA
<b>Total</b>			<b>556</b>	<b>\$86,905,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA
		Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$5,301,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AL69		HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,875,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AL77		HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$20,247,969.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AL85		HARWOOD STREET FUNDING I, LLC	48	\$5,394,866.68	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,394,866.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388CRV4		ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,500,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388CRW2		ALASKA USA FEDERAL CREDIT UNION	12	\$2,000,265.03	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,000,265.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA
		Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$6,761,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5Q8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA
		Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,054,480.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388Q5R6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA
		Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,771,505.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QUX5		WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA
		Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$12,473,891.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QUY3		WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA

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		Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,752,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QUZ0		WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA
		Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,027,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RLW5		WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA
		Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$40,041,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RLX3		WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA
		Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,239,283.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RND5		WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA
		Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$39,986,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA
		Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,896,643.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RPZ4		WACHOVIA MORTGAGE CORPORATION	30	\$5,858,355.50	91.98%	0	\$0.00	NA
		Unavailable	3	\$510,815.00	8.02%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,369,170.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UW30		FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$6,988,815.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UW48		FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$14,449,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VCL0		KB HOME MORTGAGE COMPANY	9	\$993,198.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$993,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHE7		HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA

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		Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA
<b>Total</b>			<b>417</b>	<b>\$62,525,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHF4		HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA
		Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA
<b>Total</b>			<b>810</b>	<b>\$120,496,354.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHG2		HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA
		Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,431,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHH0		HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,995,539.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHJ6		HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA
		Unavailable	79	\$10,258,772.52	40.25%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$25,485,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHK3		HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA
		Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,415,860.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHL1		HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA
		Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$34,501,815.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHM9		HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$503,043.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHN7		HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA
		Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$7,509,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHP2		HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA
		Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$19,022,807.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XWV2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	\$8,038,692.61	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,038,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XWW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,447,983.74	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,447,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	\$0.00	NA
	Unavailable	5	\$903,620.26	29.91%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,020,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA
	Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,990,191.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA
	Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,058,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHR1	FIFTH THIRD BANK	59	\$9,732,225.57	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,732,225.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,386,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$18,912,258.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA
	Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,637,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FNG3	GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA
	Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,386,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FNH1	GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA
	Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,228,859.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FNJ7	GMAC MORTGAGE CORPORATION	5	\$653,721.26	55.02%	0	\$0.00	NA
	Unavailable	7	\$534,372.30	44.98%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,188,093.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FNL2	GMAC MORTGAGE CORPORATION	7	\$1,197,800.00	59.34%	0	\$0.00	NA
	Unavailable	7	\$820,631.26	40.66%	0	\$0.00	NA

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<b>Total</b>			<b>14</b>	<b>\$2,018,431.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FXU1		UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA
		Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,261,729.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JK29		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$12,000,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JK45		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,000,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JKZ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,000,037.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JM35		Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,976,396.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JM43		Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,183,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JM50		Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,037,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRE6		Unavailable	6	\$1,025,419.69	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,025,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRF3		Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,153,292.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRG1		Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,392,173.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRH9		Unavailable	111	\$20,912,350.98	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,912,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRJ5		Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,018,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JRM8		Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,691,823.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JXA7			7	\$1,080,650.00	100%	0	\$0.00	NA

		BANCMORTGAGE FINANCIAL CORPORATION						
<b>Total</b>			<b>7</b>	<b>\$1,080,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JY81		U.S. BANK N.A.	9	\$658,290.16	33.81%	0	\$0.00	NA
		Unavailable	7	\$1,288,934.25	66.19%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,947,224.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JY99		U.S. BANK N.A.	12	\$853,932.83	34.78%	0	\$0.00	NA
		Unavailable	13	\$1,601,166.74	65.22%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,455,099.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDT5		BANK ONE,NA	36	\$6,136,753.67	19.81%	0	\$0.00	NA
		Unavailable	132	\$24,835,234.06	80.19%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$30,971,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDU2		BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA
		Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$43,896,662.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDV0		BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA
		Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,328,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KGQ8		THE LEADER MORTGAGE COMPANY	3	\$335,534.96	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$335,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4U0		CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	0	\$0.00	NA
		Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$38,115,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4V8		CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA
		Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,263,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4W6		CITIMORTGAGE, INC.	62	\$11,406,340.87	24.93%	0	\$0.00	NA
		Unavailable	155	\$34,353,405.88	75.07%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$45,759,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4X4		CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37%	0	\$0.00	NA
		Unavailable	94	\$17,210,952.54	81.63%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$21,085,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4Y2		CITIMORTGAGE, INC.	35	\$4,876,046.17	28.79%	0	\$0.00	NA
		Unavailable	64	\$12,062,204.40	71.21%	0	\$0.00	NA



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<b>Total</b>			<b>99</b>	<b>\$16,938,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L4Z9	CITIMORTGAGE, INC.		56	\$6,111,900.03	56.93%	0	\$0.00	NA
	Unavailable		29	\$4,624,170.94	43.07%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,736,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5A3	CITIMORTGAGE, INC.		9	\$1,276,905.00	19.18%	0	\$0.00	NA
	Unavailable		29	\$5,380,976.90	80.82%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,657,881.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5C9	Unavailable		9	\$1,405,957.80	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,405,957.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5D7	CITIMORTGAGE, INC.		67	\$12,125,617.20	16.64%	0	\$0.00	NA
	Unavailable		321	\$60,739,467.65	83.36%	0	\$0.00	NA
<b>Total</b>			<b>388</b>	<b>\$72,865,084.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5E5	CITIMORTGAGE, INC.		308	\$57,384,111.28	21.39%	0	\$0.00	NA
	Unavailable		1,090	\$210,866,036.85	78.61%	0	\$0.00	NA
<b>Total</b>			<b>1,398</b>	<b>\$268,250,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5F2	CITIMORTGAGE, INC.		35	\$6,450,910.76	23.8%	0	\$0.00	NA
	Unavailable		105	\$20,652,815.46	76.2%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$27,103,726.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5G0	Unavailable		56	\$10,902,105.79	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,902,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4V6	GMAC MORTGAGE CORPORATION		50	\$7,747,550.32	74.31%	0	\$0.00	NA
	Unavailable		18	\$2,678,915.27	25.69%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,426,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4W4	GMAC MORTGAGE CORPORATION		8	\$1,413,145.29	57%	0	\$0.00	NA
	Unavailable		9	\$1,066,269.87	43%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,479,415.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M4Y0	GMAC MORTGAGE CORPORATION		43	\$5,837,120.64	68.11%	0	\$0.00	NA
	Unavailable		22	\$2,733,124.52	31.89%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,570,245.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAR8	IRWIN MORTGAGE CORPORATION		5	\$581,207.91	13.87%	0	\$0.00	NA
	Unavailable		33	\$3,609,290.62	86.13%	0	\$0.00	NA

<b>Total</b>			<b>38</b>	<b>\$4,190,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAS6		IRWIN MORTGAGE CORPORATION	11	\$1,359,150.00	48.17%	0	\$0.00	NA
		Unavailable	12	\$1,462,450.00	51.83%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,821,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAT4		IRWIN MORTGAGE CORPORATION	17	\$1,346,875.04	35.78%	0	\$0.00	NA
		Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,764,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MAU1		IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA
		Unavailable	22	\$2,842,513.48	59.49%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,778,426.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MTC1		THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$109,173.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUH8		HOMESTREET BANK	23	\$3,567,844.37	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,567,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUJ4		HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,341,339.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUL9		HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$760,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUP0		HOMESTREET BANK	22	\$4,261,197.18	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,261,197.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXV4		SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,036,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZF7		SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSQ9		ABN AMRO MORTGAGE GROUP, INC.	1	\$196,050.00	4.28%	0	\$0.00	NA
		Unavailable	20	\$4,389,522.64	95.72%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,585,572.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389NSR7		Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,500,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSS5		ABN AMRO MORTGAGE GROUP, INC.	2	\$402,700.00	3.04%	0	\$0.00	NA
		Unavailable	64	\$12,837,962.57	96.96%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,240,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NSU0		ABN AMRO MORTGAGE GROUP, INC.	1	\$213,650.00	4.9%	0	\$0.00	NA
		Unavailable	22	\$4,143,960.16	95.1%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,357,610.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NWN1		Unavailable	36	\$6,172,675.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,172,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389NWQ4		Unavailable	20	\$3,492,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,492,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QP28		THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$271,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ27		WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,557,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ35		WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0	\$0.00	NA
		Unavailable	63	\$8,752,472.70	37.02%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$23,641,067.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ43		WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA
		Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$30,796,694.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ50		WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA
		Unavailable	102	\$11,583,203.25	32.69%	0	\$0.00	NA
<b>Total</b>			<b>307</b>	<b>\$35,438,395.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ68		WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA
		Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,846,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA
	Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$2,848,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTM0	WACHOVIA MORTGAGE CORPORATION	70	\$9,757,597.66	36.34%	0	\$0.00	NA
	Unavailable	104	\$17,091,671.03	63.66%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$26,849,268.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA
	Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$28,144,743.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTP3	WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA
	Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,485,767.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA
	Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,569,604.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA
	Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,934,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QTS7	WACHOVIA MORTGAGE CORPORATION	22	\$3,198,650.00	36.61%	0	\$0.00	NA
	Unavailable	43	\$5,539,207.54	63.39%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,737,857.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QVR6	WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA
	Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,232,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,136,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6R2	FIRST FINANCIAL	8	\$1,053,908.58	100%	0	\$0.00	NA

		CARIBBEAN CORPORATION						
<b>Total</b>			<b>8</b>	<b>\$1,053,908.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6S0		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,264,880.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6T8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,785,854.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6U5		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,748,455.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6V3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,106,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6W1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,260,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389R6X9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,380,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZR0		INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA
		Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,515,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZS8		INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA
		Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,752,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZT6		INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA
		Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,312,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZV1		INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA
		Unavailable	26	\$3,371,415.56	88.09%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,827,127.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SB78		FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA
		Unavailable	6	\$1,199,932.38	50.57%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,372,793.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA
	Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$13,120,724.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SB94	FIRST BANC MORTGAGE	10	\$1,105,790.10	55.26%	0	\$0.00	NA
	Unavailable	3	\$895,435.69	44.74%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,001,225.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCA0	FIRST BANC MORTGAGE	20	\$2,018,770.68	65.96%	0	\$0.00	NA
	Unavailable	6	\$1,041,671.35	34.04%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,060,442.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	0	\$0.00	NA
	Unavailable	6	\$917,791.50	13.3%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,900,350.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SQF4	THE LEADER MORTGAGE COMPANY	4	\$350,218.38	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$350,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389SQG2	THE LEADER MORTGAGE COMPANY	1	\$107,558.65	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$107,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389STX2	WASHINGTON MUTUAL BANK, FA	6	\$725,201.55	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$725,201.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA
	Unavailable	31	\$4,660,070.61	46.72%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$9,974,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA
	Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$9,822,791.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA
	Unavailable	79	\$7,243,840.93	64.87%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$11,167,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDX7	UNION PLANTERS BANK NA	3	\$119,293.51	10.44%	0	\$0.00	NA
	Unavailable	12	\$1,023,025.86	89.56%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,142,319.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA

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		Unavailable	17	\$2,946,593.61	67.92%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,338,503.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TR38		CITIMORTGAGE, INC.	50	\$8,420,505.27	27.9%	0	\$0.00	NA
		Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$30,182,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TR46		CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	\$0.00	NA
		Unavailable	290	\$57,382,835.43	46.8%	0	\$0.00	NA
<b>Total</b>			<b>635</b>	<b>\$122,612,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TR53		CITIMORTGAGE, INC.	35	\$6,177,395.23	85.26%	0	\$0.00	NA
		Unavailable	5	\$1,067,671.19	14.74%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,245,066.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRK0		CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%	0	\$0.00	NA
		Unavailable	49	\$3,460,966.03	41.05%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$8,430,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRL8		CITIMORTGAGE, INC.	146	\$8,979,038.85	64.31%	0	\$0.00	NA
		Unavailable	78	\$4,982,585.03	35.69%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$13,961,623.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRM6		CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA
		Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$44,740,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRY0		CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	\$0.00	NA
		Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$29,139,877.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TRZ7		CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0	\$0.00	NA
		Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA
<b>Total</b>			<b>407</b>	<b>\$79,826,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TS52		CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	0	\$0.00	NA
		Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$47,761,916.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TS60		CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0	\$0.00	NA
		Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA
<b>Total</b>			<b>1,676</b>	<b>\$346,399,936.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TS78		CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0	\$0.00	NA
		Unavailable	554	\$107,035,622.04	65.46%	0	\$0.00	NA

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<b>Total</b>			<b>919</b>	<b>\$163,506,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TS86	CITIMORTGAGE, INC.		15	\$2,749,072.00	55.24%	0	\$0.00	NA
	Unavailable		10	\$2,227,128.74	44.76%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,976,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TS94	CITIMORTGAGE, INC.		22	\$3,177,579.60	27.71%	0	\$0.00	NA
	Unavailable		48	\$8,288,641.92	72.29%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,466,221.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSB9	CITIMORTGAGE, INC.		1	\$128,392.05	12.14%	0	\$0.00	NA
	Unavailable		5	\$929,066.87	87.86%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,057,458.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSE3	CITIMORTGAGE, INC.		8	\$1,413,684.43	77.86%	0	\$0.00	NA
	Unavailable		2	\$401,891.80	22.14%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,815,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TSF0	CITIMORTGAGE, INC.		8	\$987,633.57	68.42%	0	\$0.00	NA
	Unavailable		4	\$455,913.53	31.58%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,443,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTC6	CITIMORTGAGE, INC.		77	\$14,444,418.51	20.6%	0	\$0.00	NA
	Unavailable		262	\$55,679,197.08	79.4%	0	\$0.00	NA
<b>Total</b>			<b>339</b>	<b>\$70,123,615.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTD4	CITIMORTGAGE, INC.		67	\$10,678,222.09	26%	0	\$0.00	NA
	Unavailable		172	\$30,385,047.19	74%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$41,063,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTE2	CITIMORTGAGE, INC.		422	\$56,312,048.41	49.05%	0	\$0.00	NA
	Unavailable		314	\$58,483,834.94	50.95%	0	\$0.00	NA
<b>Total</b>			<b>736</b>	<b>\$114,795,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTF9	CITIMORTGAGE, INC.		496	\$56,095,826.15	67.85%	0	\$0.00	NA
	Unavailable		172	\$26,577,307.96	32.15%	0	\$0.00	NA
<b>Total</b>			<b>668</b>	<b>\$82,673,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTG7	CITIMORTGAGE, INC.		25	\$2,179,073.27	49.16%	0	\$0.00	NA
	Unavailable		25	\$2,253,454.02	50.84%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,432,527.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTH5	CITIMORTGAGE, INC.		9	\$1,405,795.95	62.75%	0	\$0.00	NA
	Unavailable		5	\$834,657.41	37.25%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,240,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA
	Unavailable	36	\$6,283,926.37	69.03%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,102,608.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA
	Unavailable	20	\$2,485,561.32	45.49%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,463,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTM4	CITIMORTGAGE, INC.	58	\$10,573,893.68	43.37%	0	\$0.00	NA
	Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$24,382,822.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45%	0	\$0.00	NA
	Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA
<b>Total</b>		<b>867</b>	<b>\$170,365,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA
	Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,724,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTQ5	CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0	\$0.00	NA
	Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$80,550,524.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$100,000.00	4.54%	0	\$0.00	NA
	Unavailable	12	\$2,104,240.36	95.46%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,204,240.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20	\$2,411,726.24	8.77%	0	\$0.00	NA
	Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$27,492,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08%	0	\$0.00	NA
	Unavailable	381	\$54,513,922.35	77.92%	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$69,964,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13	10.7%	0	\$0.00	NA

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		Unavailable	82	\$4,716,435.52	89.3%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$5,281,491.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2Z9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60	27.42%	0	\$0.00	NA
		Unavailable	99	\$5,647,177.64	72.58%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$7,780,857.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,000.00	2.04%	0	\$0.00	NA
		Unavailable	34	\$1,823,994.67	97.96%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$1,861,994.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,800.00	1.65%	0	\$0.00	NA
		Unavailable	59	\$7,982,945.02	98.35%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,116,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$345,746.42	8.11%	0	\$0.00	NA
		Unavailable	76	\$3,918,186.21	91.89%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$4,263,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$691,700.00	5.25%	0	\$0.00	NA
		Unavailable	98	\$12,487,575.65	94.75%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,179,275.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,040.00	6.66%	0	\$0.00	NA
		Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,329,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00	23.79%	0	\$0.00	NA
		Unavailable	12	\$1,002,650.00	76.21%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,315,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$310,656.00	7.12%	0	\$0.00	NA

		RESOURCES, LLC						
		Unavailable	35	\$4,050,600.00	92.88%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,361,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTM9		WASHINGTON MUTUAL BANK, FA	3	\$465,767.85	2.33%	0	\$0.00	NA
		Unavailable	134	\$19,542,204.00	97.67%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$20,007,971.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTN7		WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA
		Unavailable	285	\$42,157,310.95	85.8%	0	\$0.00	NA
<b>Total</b>			<b>338</b>	<b>\$49,133,918.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTP2		WASHINGTON MUTUAL BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA
		Unavailable	65	\$9,377,013.30	86.91%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,789,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTQ0		WASHINGTON MUTUAL BANK, FA	8	\$901,888.52	21.36%	0	\$0.00	NA
		Unavailable	26	\$3,320,573.47	78.64%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,222,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTR8		WASHINGTON MUTUAL BANK, FA	53	\$3,422,310.83	17.4%	0	\$0.00	NA
		Unavailable	251	\$16,246,862.62	82.6%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$19,669,173.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VTS6		WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA
		Unavailable	136	\$7,630,329.62	76.14%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$10,021,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUQ8		WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	1	\$113,737.93	NA
		Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$18,657,288.80</b>	<b>100%</b>	<b>1</b>	<b>\$113,737.93</b>	
31389VUR6		WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA
		Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,422,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUT2		WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA

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		Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,096,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUU9		WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA
		Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,611,368.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUV7		Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,508,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAW5		WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA
		Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$19,010,881.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAX3		WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA
		Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,134,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAY1		WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA
		Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,022,676.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WAZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,029,522.46	23.47%	0	\$0.00	NA
		Unavailable	26	\$3,356,402.17	76.53%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,385,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WD51		WASHINGTON MUTUAL BANK, FA	7	\$1,006,267.61	5.25%	0	\$0.00	NA
		Unavailable	101	\$18,143,095.00	94.75%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,149,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WD69		WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA
		Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,377,399.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WD77		Unavailable	18	\$3,076,479.15	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,076,479.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDD4		Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,046,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389WDE2	Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,906,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDF9	Unavailable	23	\$3,703,573.81	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,703,573.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WDG7	Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,990,799.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WEK7	Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,485,833.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WFC4	Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,476,609.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,156,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,023,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WHV0	WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA
	Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,645,943.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389X6P3	Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,824,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y5Y3	Unavailable	8	\$1,309,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,309,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAA9	HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$74,221,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAB7	HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$57,717,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAC5		160	\$20,707,935.68	100%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
<b>Total</b>			<b>160</b>	<b>\$20,707,935.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAD3		HARWOOD STREET FUNDING I, LLC	25	\$4,199,770.58	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,199,770.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAE1		HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA
<b>Total</b>			<b>421</b>	<b>\$72,162,846.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$25,089,286.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,126,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,725,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,816,908.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YB26		PHH MORTGAGE SERVICES CORPORATION	15	\$1,827,176.76	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,827,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YB34		PHH MORTGAGE SERVICES CORPORATION	17	\$2,061,371.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,061,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YB42		PHH MORTGAGE SERVICES CORPORATION	10	\$1,700,475.54	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,700,475.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YB59		PHH MORTGAGE SERVICES CORPORATION	24	\$3,214,290.33	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,214,290.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,911,847.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YBY6		PHH MORTGAGE SERVICES CORPORATION	37	\$5,238,255.05	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,238,255.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YBZ3		PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,063,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCC3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,318,265.46	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,318,265.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCD1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,659,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCF6		PHH MORTGAGE SERVICES CORPORATION	16	\$3,447,577.02	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,447,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YK26		USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,045,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YK34		USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,304,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,668,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YK59		USAA FEDERAL SAVINGS BANK	32	\$5,334,867.99	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,334,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YK67		USAA FEDERAL SAVINGS BANK	10	\$1,071,635.83	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,071,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YK75		USAA FEDERAL SAVINGS BANK	13	\$1,773,732.77	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,773,732.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389YK83	USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,890,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YK91	USAA FEDERAL SAVINGS BANK	18	\$2,806,985.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,806,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKL4	USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,877,716.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKM2	USAA FEDERAL SAVINGS BANK	25	\$4,828,930.56	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,828,930.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKN0	USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,766,889.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKP5	USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,660,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKR1	USAA FEDERAL SAVINGS BANK	18	\$1,763,698.38	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,763,698.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKS9	USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,212,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKU4	USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,329,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKV2	USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,420,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,409,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKX8	USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA



<b>Total</b>			<b>13</b>	<b>\$2,090,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKY6		USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,172,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YKZ3		USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,710,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLA7		USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,241,555.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLB5		USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,625,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLC3		USAA FEDERAL SAVINGS BANK	11	\$1,224,583.91	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,224,583.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLD1		USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,547,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AD56		WASHINGTON MUTUAL BANK, FA	8	\$724,154.74	68.62%	0	\$0.00	NA
		Unavailable	3	\$331,119.16	31.38%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,055,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AGB0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,449,937.01	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,449,937.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AGC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,403,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,403,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJ76		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA
		Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$8,663,994.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJ84		FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA
		Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA

<b>Total</b>			<b>218</b>	<b>\$14,830,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION		40	\$2,580,205.59	66.95%	0	\$0.00	NA
	Unavailable		20	\$1,273,805.94	33.05%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$3,854,011.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION		39	\$3,828,811.88	78.31%	0	\$0.00	NA
	Unavailable		11	\$1,060,422.69	21.69%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,889,234.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B4E5	KB HOME MORTGAGE COMPANY		16	\$2,975,014.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,975,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B4F2	KB HOME MORTGAGE COMPANY		30	\$4,957,507.62	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,957,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B4G0	KB HOME MORTGAGE COMPANY		48	\$7,939,779.82	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,939,779.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B4M7	KB HOME MORTGAGE COMPANY		16	\$2,973,869.74	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,973,869.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B4N5	KB HOME MORTGAGE COMPANY		22	\$3,962,650.61	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,962,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B4Q8	KB HOME MORTGAGE COMPANY		10	\$2,016,614.38	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,016,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390B4S4	KB HOME MORTGAGE COMPANY		10	\$2,010,701.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,010,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCE6	UNION PLANTERS BANK NA		32	\$4,594,144.21	41.28%	0	\$0.00	NA
	Unavailable		41	\$6,535,464.19	58.72%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,129,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCF3	UNION PLANTERS BANK NA		41	\$4,411,688.67	43.87%	0	\$0.00	NA
	Unavailable		52	\$5,644,549.33	56.13%	0	\$0.00	NA

<b>Total</b>			<b>93</b>	<b>\$10,056,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCG1	UNION PLANTERS BANK NA		42	\$2,678,714.92	53.35%	0	\$0.00	NA
	Unavailable		37	\$2,341,947.14	46.65%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$5,020,662.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCH9	UNION PLANTERS BANK NA		21	\$2,628,455.65	26.93%	0	\$0.00	NA
	Unavailable		54	\$7,133,028.17	73.07%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,761,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCJ5	UNION PLANTERS BANK NA		36	\$2,037,344.69	35.02%	0	\$0.00	NA
	Unavailable		55	\$3,781,031.73	64.98%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$5,818,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCK2	UNION PLANTERS BANK NA		15	\$1,568,457.36	15.14%	0	\$0.00	NA
	Unavailable		75	\$8,792,269.73	84.86%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$10,360,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCL0	Unavailable		14	\$1,393,710.82	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,393,710.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCM8	UNION PLANTERS BANK NA		31	\$4,817,843.27	48.48%	0	\$0.00	NA
	Unavailable		32	\$5,119,138.10	51.52%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,936,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCN6	UNION PLANTERS BANK NA		17	\$2,517,501.14	25.01%	0	\$0.00	NA
	Unavailable		51	\$7,548,673.41	74.99%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,066,174.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCP1	UNION PLANTERS BANK NA		20	\$4,025,378.61	40.38%	0	\$0.00	NA
	Unavailable		35	\$5,942,263.18	59.62%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,967,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCR7	UNION PLANTERS BANK NA		21	\$2,879,131.97	29.18%	0	\$0.00	NA
	Unavailable		48	\$6,988,913.20	70.82%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,868,045.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BCS5	UNION PLANTERS BANK NA		19	\$1,287,956.75	49.15%	0	\$0.00	NA
	Unavailable		19	\$1,332,483.48	50.85%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,620,440.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BM47	HOME STAR MORTGAGE SERVICES, LLC		38	\$5,432,809.47	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,432,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390BM54		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,425,568.40	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,425,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,826,366.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BM70		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,127,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BM88		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,700,431.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BM96		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,842,463.74	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,842,463.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BNB0		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,796,071.46	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,796,071.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BNC8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,657,228.39	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,657,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BT40		Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,480,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BT81		Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,348,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUB2		Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,488,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUC0		Unavailable	9	\$1,468,449.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,468,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,423,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUE6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$130,401.63	5.82%	0	\$0.00	NA

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		Unavailable	16	\$2,108,807.67	94.18%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,239,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA
		Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$21,196,922.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA
		Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$3,935,352.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA
		Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,526,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA
		Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$46,420,460.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUK2		Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,425,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUL0		Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,751,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,000.00	0.53%	0	\$0.00	NA
		Unavailable	108	\$16,946,078.58	99.47%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$17,037,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5W2		IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA
		Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$9,265,102.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5X0		IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA
		Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA

<b>Total</b>			<b>56</b>	<b>\$8,982,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA
		Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,799,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CY42		RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$992,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CY59		RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,485,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CY75		RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CY83		RATE ONE HOME LOANS INC.	12	\$1,781,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,781,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGF5		IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA
		Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,077,543.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGG3		IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA
		Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,230,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGJ7		IRWIN MORTGAGE CORPORATION	6	\$957,850.00	37.6%	0	\$0.00	NA
		Unavailable	10	\$1,589,500.00	62.4%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,547,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGK4		IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA
		Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,387,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGL2		IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA
		Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA

<b>Total</b>			<b>36</b>	<b>\$4,558,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DGW8	IRWIN MORTGAGE CORPORATION		7	\$996,982.04	43%	0	\$0.00	NA
	Unavailable		8	\$1,321,650.00	57%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,318,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DS21	RBC CENTURA BANK		57	\$7,323,310.01	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,323,310.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DS39	RBC CENTURA BANK		14	\$2,343,779.90	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,343,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DS47	RBC CENTURA BANK		49	\$6,486,552.59	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,486,552.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DS62	RBC CENTURA BANK		30	\$3,759,145.30	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,759,145.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUM4	RBC CENTURA BANK		17	\$1,496,280.69	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,496,280.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUP7	RBC CENTURA BANK		14	\$1,579,486.59	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,579,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUQ5	RBC CENTURA BANK		12	\$1,617,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,617,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVY7	THE LEADER MORTGAGE COMPANY		3	\$259,834.19	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$259,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWE0	SUNTRUST MORTGAGE INC.		18	\$1,004,051.94	56.41%	0	\$0.00	NA
	Unavailable		13	\$775,794.13	43.59%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,779,846.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWF7	SUNTRUST MORTGAGE INC.		53	\$2,941,435.64	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$2,941,435.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWG5	SUNTRUST MORTGAGE INC.		28	\$1,597,186.44	36.17%	0	\$0.00	NA
	Unavailable		47	\$2,818,533.00	63.83%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,415,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWH3	SUNTRUST MORTGAGE INC.		5	\$748,836.57	51.8%	0	\$0.00	NA
	Unavailable		5	\$696,770.03	48.2%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,445,606.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	\$0.00	NA
	Unavailable	20	\$2,437,348.89	78.7%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,097,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,918,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	\$0.00	NA
	Unavailable	42	\$6,310,674.19	64.65%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,760,634.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	\$0.00	NA
	Unavailable	26	\$3,241,289.87	39.83%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,136,825.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NA
	Unavailable	46	\$6,796,394.36	94.65%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,180,832.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWP5	Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,953,202.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA
	Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,035,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	\$0.00	NA
	Unavailable	41	\$6,655,141.68	58.5%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,375,803.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWS9	SUNTRUST MORTGAGE INC.	9	\$1,238,924.60	17.75%	0	\$0.00	NA
	Unavailable	30	\$5,741,492.14	82.25%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,980,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWT7	SUNTRUST MORTGAGE INC.	82	\$17,417,983.92	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$17,417,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA
	Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$16,273,139.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWV2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	\$0.00	NA
	Unavailable	84	\$17,304,460.08	94.46%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$18,320,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,641,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	\$0.00	NA
	Unavailable	26	\$3,136,340.50	55.44%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,657,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA
	Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,877,964.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYE8	IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA
	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,962,657.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,646,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA
	Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,186,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DYH1	IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA
	Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,341,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DZ31	RBC MORTGAGE COMPANY	14	\$1,812,267.88	84.66%	0	\$0.00	NA
	Unavailable	2	\$328,450.55	15.34%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,140,718.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DZ49	RBC MORTGAGE COMPANY	12	\$2,429,172.32	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,429,172.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA
	Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$15,893,726.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	\$0.00	NA
	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA

<b>Total</b>			<b>71</b>	<b>\$9,861,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2N1	COLUMBIA NATIONAL INC.		13	\$1,808,980.24	91.56%	0	\$0.00	NA
	Unavailable		1	\$166,800.00	8.44%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,975,780.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2P6	COLUMBIA NATIONAL INC.		111	\$17,675,872.50	98.11%	0	\$0.00	NA
	Unavailable		2	\$340,550.00	1.89%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$18,016,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2Q4	COLUMBIA NATIONAL INC.		21	\$2,940,592.96	83.05%	0	\$0.00	NA
	Unavailable		5	\$600,000.00	16.95%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,540,592.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2S0	COLUMBIA NATIONAL INC.		7	\$1,093,844.47	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,093,844.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2T8	COLUMBIA NATIONAL INC.		25	\$3,638,046.08	92.38%	0	\$0.00	NA
	Unavailable		1	\$300,000.00	7.62%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,938,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E2W1	COLUMBIA NATIONAL INC.		13	\$1,995,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,995,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E3C4	COLUMBIA NATIONAL INC.		28	\$4,757,605.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,757,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5H1	WASHINGTON MUTUAL BANK, FA		5	\$574,178.99	47.62%	0	\$0.00	NA
	Unavailable		7	\$631,628.39	52.38%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,205,807.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5M0	WASHINGTON MUTUAL BANK, FA		18	\$1,223,932.13	57.53%	0	\$0.00	NA
	Unavailable		10	\$903,500.36	42.47%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,127,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5N8	Unavailable		14	\$1,081,842.84	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,081,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5P3	WASHINGTON MUTUAL BANK, FA		10	\$1,117,130.24	28.24%	0	\$0.00	NA
	Unavailable		19	\$2,838,459.33	71.76%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,955,589.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5R9			51	\$5,562,177.28	25.87%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	
<b>Total</b>		<b>188</b>	<b>\$21,502,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390E5S7	WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	
<b>Total</b>		<b>65</b>	<b>\$7,554,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390E5T5	WASHINGTON MUTUAL BANK, FA	11	\$1,236,926.09	24.88%	0	\$0.00	NA	
	Unavailable	29	\$3,735,640.78	75.12%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$4,972,566.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390E5U2	Unavailable	9	\$1,023,690.51	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,023,690.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	
	Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$2,585,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390E5X6	WASHINGTON MUTUAL BANK, FA	8	\$912,500.00	78.51%	0	\$0.00	NA	
	Unavailable	2	\$249,835.20	21.49%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,162,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$3,154,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390E7L0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,841,405.78	53.17%	0	\$0.00	NA	
	Unavailable	37	\$6,905,971.90	46.83%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$14,747,377.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA	
	Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA	
<b>Total</b>		<b>112</b>	<b>\$20,796,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,311,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA
	Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,530,994.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA
	Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,636,196.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA
	Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,025,569.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQP0	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,898,069.53	66.21%	0	\$0.00	NA
	Unavailable	48	\$8,622,144.19	33.79%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$25,520,213.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA
	Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$22,387,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQR6	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,022,250.00	57.15%	0	\$0.00	NA
	Unavailable	16	\$2,265,842.33	42.85%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,288,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION	70	\$3,993,772.06	61.78%	0	\$0.00	NA
	Unavailable	44	\$2,470,239.44	38.22%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$6,464,011.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,352,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EU26	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	\$0.00	NA
	Unavailable	18	\$853,772.09	40.91%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,086,946.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EU42	FIRST HORIZON HOME	40	\$5,887,703.63	65.04%	0	\$0.00	NA

		LOAN CORPORATION						
		Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,051,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUA8		NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,960,904.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUB6		NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$22,156,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUC4		NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$21,751,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUE0		NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$17,595,962.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUF7		NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,759,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUG5		NAVY FEDERAL CREDIT UNION	25	\$4,589,380.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,589,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA
		Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,459,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUZ3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,073,600.00	73.83%	0	\$0.00	NA
		Unavailable	3	\$380,516.33	26.17%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,454,116.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,202,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EV82		NATIONAL CITY MORTGAGE COMPANY	11	\$879,983.69	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$879,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390EV90		NATIONAL CITY MORTGAGE COMPANY	6	\$364,218.41	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$364,218.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6T1		WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA
		Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$33,295,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6U8		WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA
		Unavailable	299	\$48,169,130.20	98.06%	1	\$238,578.60	NA
<b>Total</b>			<b>307</b>	<b>\$49,120,460.68</b>	<b>100%</b>	<b>1</b>	<b>\$238,578.60</b>	
31390F6V6		WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA
		Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$48,450,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6W4		WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA
		Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$48,898,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6X2		WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA
		Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA
<b>Total</b>			<b>312</b>	<b>\$48,927,821.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6Y0		WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA
		Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$48,411,146.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F6Z7		WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA
		Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA
<b>Total</b>			<b>308</b>	<b>\$47,868,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390F7B9		WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA
		Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$15,667,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FA41		WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA

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		Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,724,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FA58		WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA
		Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$5,823,056.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FA66		WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA
		Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$32,419,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FA82		WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA
		Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,261,435.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FA90		WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA
		Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$36,274,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAA7		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA
		Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,428,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAB5		FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA
		Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$22,629,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBA6		WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA
		Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$42,222,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBB4		WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,503,968.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBJ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,173,290.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390FBM0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,438,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBN8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,784,503.26	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,784,503.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FD55		Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,203,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FKZ1		UNION PLANTERS BANK NA	5	\$873,988.97	42%	0	\$0.00	NA
		Unavailable	6	\$1,206,957.87	58%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,080,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$9,732,083.27	46.59%	0	\$0.00	NA
		Unavailable	36	\$11,158,621.46	53.41%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$20,890,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA
		Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$20,536,760.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA
		Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$20,900,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA
		Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,629,514.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA
		Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$20,248,797.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	42	\$5,633,533.25	28.33%	0	\$0.00	NA



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		ASSET MGMT, INC.)						
		Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$19,885,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,314,741.65	31.05%	0	\$0.00	NA
		Unavailable	84	\$14,024,133.36	68.95%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,338,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA
		Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$20,545,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,892,450.29	38.56%	0	\$0.00	NA
		Unavailable	51	\$12,575,850.76	61.44%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$20,468,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA
		Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$20,314,231.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,761,633.86	37.27%	0	\$0.00	NA
		Unavailable	62	\$13,063,328.10	62.73%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$20,824,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$7,123,512.35	35.24%	0	\$0.00	NA
		Unavailable	70	\$13,089,311.01	64.76%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,212,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA
		Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,948,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FPW3			58	\$8,931,853.07	44.62%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA	
<b>Total</b>		<b>134</b>	<b>\$20,017,044.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA	
	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA	
<b>Total</b>		<b>170</b>	<b>\$20,803,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FW21	TCF MORTGAGE CORPORATION	37	\$2,916,839.65	63.63%	0	\$0.00	NA	
	Unavailable	18	\$1,667,475.05	36.37%	0	\$0.00	NA	
<b>Total</b>		<b>55</b>	<b>\$4,584,314.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA	
	Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$4,942,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FW54	TCF MORTGAGE CORPORATION	31	\$5,127,278.00	76.5%	0	\$0.00	NA	
	Unavailable	11	\$1,575,040.59	23.5%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$6,702,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FW62	TCF MORTGAGE CORPORATION	12	\$1,469,550.00	45.57%	0	\$0.00	NA	
	Unavailable	10	\$1,754,953.56	54.43%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$3,224,503.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FW70	TCF MORTGAGE CORPORATION	15	\$2,027,200.00	63.96%	0	\$0.00	NA	
	Unavailable	9	\$1,142,100.00	36.04%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$3,169,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FW96	TCF MORTGAGE CORPORATION	24	\$3,693,695.00	61.49%	0	\$0.00	NA	
	Unavailable	16	\$2,313,474.00	38.51%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$6,007,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	\$0.00	NA	
	Unavailable	55	\$10,227,426.45	71.46%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$14,311,284.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA
	Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$26,865,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWP0	TCF MORTGAGE CORPORATION	18	\$2,828,200.00	39.75%	0	\$0.00	NA
	Unavailable	25	\$4,287,614.51	60.25%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,115,814.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWQ8	TCF MORTGAGE CORPORATION	21	\$3,059,117.24	48.91%	0	\$0.00	NA
	Unavailable	23	\$3,195,806.63	51.09%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,254,923.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWS4	TCF MORTGAGE CORPORATION	7	\$1,328,700.00	20.08%	0	\$0.00	NA
	Unavailable	30	\$5,289,645.00	79.92%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,618,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWT2	TCF MORTGAGE CORPORATION	5	\$558,007.30	13.8%	0	\$0.00	NA
	Unavailable	20	\$3,484,575.72	86.2%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,042,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA
	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,168,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWV7	TCF MORTGAGE CORPORATION	8	\$1,219,655.00	46.73%	0	\$0.00	NA
	Unavailable	8	\$1,390,600.00	53.27%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,610,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWX3	TCF MORTGAGE CORPORATION	17	\$1,670,432.11	37.66%	0	\$0.00	NA
	Unavailable	19	\$2,765,416.35	62.34%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,435,848.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA
	Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,173,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA

<b>Total</b>			<b>253</b>	<b>\$33,313,991.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZX0		BANKNORTH, NA	39	\$5,713,710.00	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,713,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC29		WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0	\$0.00	NA
		Unavailable	1	\$64,792.68	3.48%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,862,721.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC37		WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA
		Unavailable	9	\$454,290.80	9.98%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$4,550,324.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC45		WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0	\$0.00	NA
		Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,433,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC52		WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA
		Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$10,338,841.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC60		WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,846,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC78		WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA
		Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,705,657.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC86		WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA
		Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,767,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HC94		WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA
		Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$41,146,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDA0		WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA

<b>Total</b>			<b>49</b>	<b>\$6,061,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HG25		Unavailable	42	\$7,000,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HG33		AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA
		Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,499,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HG66		Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,355,133.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HG74		Unavailable	7	\$1,026,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGA7		AEGIS MORTGAGE CORPORATION	1	\$99,915.98	1.18%	0	\$0.00	NA
		Unavailable	44	\$8,394,391.83	98.82%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,494,307.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGB5		Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,970,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGC3		Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,304,025.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGD1		Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,187,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGE9		Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,349,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGF6		Unavailable	12	\$1,499,917.92	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,499,917.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGJ8		Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,000,006.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGK5		Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,864,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGL3		Unavailable	11	\$1,302,804.42	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,302,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGM1		Unavailable	8	\$1,016,564.87	100%	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,016,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGN9	Unavailable		36	\$4,999,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGP4	Unavailable		14	\$1,674,775.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,674,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGQ2	Unavailable		8	\$1,019,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,019,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGS8	Unavailable		13	\$1,020,492.18	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,020,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGT6	Unavailable		18	\$2,999,970.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,999,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGU3	Unavailable		55	\$8,000,598.10	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,000,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGV1	Unavailable		53	\$7,500,512.00	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,500,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGW9	Unavailable		28	\$3,999,612.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,999,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGX7	Unavailable		11	\$1,417,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,417,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGY5	Unavailable		22	\$2,689,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,689,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HGZ2	Unavailable		31	\$5,000,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK20	WACHOVIA MORTGAGE CORPORATION		22	\$3,212,222.93	33.57%	0	\$0.00	NA
	Unavailable		47	\$6,357,301.15	66.43%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,569,524.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK38	WACHOVIA MORTGAGE CORPORATION		55	\$8,364,145.00	71.98%	0	\$0.00	NA
	Unavailable		24	\$3,256,003.16	28.02%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,620,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK46			121	\$15,288,342.00	53.9%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$28,366,576.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA
		Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$19,999,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK61		WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA
		Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$30,000,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKP9		WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA
		Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$15,095,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKR5		WACHOVIA MORTGAGE CORPORATION	49	\$9,433,986.66	77.44%	0	\$0.00	NA
		Unavailable	14	\$2,748,638.36	22.56%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,182,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA
		Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$38,932,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKT1		WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA
		Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$47,404,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKU8		WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA
		Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$49,212,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKV6		WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA
		Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$29,285,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKW4		WACHOVIA MORTGAGE	227	\$33,412,101.76	81.8%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$40,847,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKX2		WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA
		Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,256,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKY0		WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA
		Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,926,194.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HKZ7		WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA
		Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$37,785,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HM28		WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA
		Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$39,296,879.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HM36		WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA
		Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$27,574,896.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HM44		WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA
		Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,549,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HM69		RATE ONE HOME LOANS INC.	11	\$991,996.25	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$991,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HM77		RATE ONE HOME LOANS INC.	9	\$1,001,933.08	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,001,933.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HME2		WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA
		Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$79,318,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$24,989,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HMG7	WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA
	Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,807,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA
	Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,481,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HP33	WACHOVIA MORTGAGE CORPORATION	17	\$2,524,990.00	55.62%	0	\$0.00	NA
	Unavailable	16	\$2,014,620.05	44.38%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,539,610.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA
	Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$27,530,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRJ6	WACHOVIA MORTGAGE CORPORATION	10	\$1,551,552.40	49.14%	0	\$0.00	NA
	Unavailable	13	\$1,605,698.42	50.86%	1	\$76,301.38	NA
<b>Total</b>		<b>23</b>	<b>\$3,157,250.82</b>	<b>100%</b>	<b>1</b>	<b>\$76,301.38</b>	
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA
	Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,987,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRL1	WACHOVIA MORTGAGE CORPORATION	2	\$249,056.13	8.28%	0	\$0.00	NA
	Unavailable	27	\$2,759,174.64	91.72%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,008,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$597,623.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J2C4	THE LEADER MORTGAGE	2	\$110,877.83	100%	0	\$0.00	NA

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	COMPANY							
<b>Total</b>			<b>2</b>	<b>\$110,877.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3P4	Unavailable		150	\$16,770,967.73	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$16,770,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3Q2	Unavailable		569	\$85,661,590.29	100%	0	\$0.00	NA
<b>Total</b>			<b>569</b>	<b>\$85,661,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3R0	Unavailable		83	\$11,866,878.20	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,866,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3S8	Unavailable		140	\$14,890,518.51	100%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$14,890,518.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3T6	Unavailable		368	\$56,822,021.72	100%	0	\$0.00	NA
<b>Total</b>			<b>368</b>	<b>\$56,822,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3U3	Unavailable		533	\$91,656,524.75	100%	0	\$0.00	NA
<b>Total</b>			<b>533</b>	<b>\$91,656,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3V1	Unavailable		490	\$75,570,598.05	100%	0	\$0.00	NA
<b>Total</b>			<b>490</b>	<b>\$75,570,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3W9	Unavailable		86	\$11,955,726.81	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$11,955,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3Y5	Unavailable		328	\$39,490,129.98	100%	0	\$0.00	NA
<b>Total</b>			<b>328</b>	<b>\$39,490,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J3Z2	Unavailable		533	\$74,132,394.21	100%	0	\$0.00	NA
<b>Total</b>			<b>533</b>	<b>\$74,132,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4A6	WASHINGTON MUTUAL BANK, FA		1	\$132,888.26	0.2%	0	\$0.00	NA
	Unavailable		428	\$65,812,590.27	99.8%	0	\$0.00	NA
<b>Total</b>			<b>429</b>	<b>\$65,945,478.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4B4	Unavailable		161	\$21,626,483.12	100%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$21,626,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4C2	Unavailable		103	\$13,676,294.31	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,676,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J4K4	Unavailable		285	\$45,603,156.99	100%	0	\$0.00	NA

<b>Total</b>			<b>285</b>	<b>\$45,603,156.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5P2		WASHINGTON MUTUAL BANK, FA	38	\$6,691,897.31	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,691,897.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5Q0		WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA
		Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$7,742,129.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5R8		WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA
		Unavailable	392	\$24,903,689.94	74.72%	1	\$67,493.62	NA
<b>Total</b>			<b>538</b>	<b>\$33,331,224.99</b>	<b>100%</b>	<b>1</b>	<b>\$67,493.62</b>	
31390J5S6		WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA
		Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA
<b>Total</b>			<b>858</b>	<b>\$56,735,475.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5T4		WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA
		Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,036,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5U1		WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA
		Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,992,025.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5V9		WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA
		Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$38,635,027.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5W7		WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA
		Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,749,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J5Y3		WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA
		Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$26,507,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA
	Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA
<b>Total</b>		<b>592</b>	<b>\$90,654,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA
	Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA
<b>Total</b>		<b>577</b>	<b>\$88,888,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6B2	WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA
	Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,543,363.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6C0	WASHINGTON MUTUAL BANK, FA	12	\$1,692,092.06	70.76%	0	\$0.00	NA
	Unavailable	4	\$699,343.84	29.24%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,391,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6D8	WASHINGTON MUTUAL BANK, FA	5	\$766,371.03	9.48%	0	\$0.00	NA
	Unavailable	48	\$7,321,358.17	90.52%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,087,729.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA
	Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$30,113,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6F3	WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA
	Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$8,867,609.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6G1	WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA
	Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$41,201,429.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6H9	WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA
	Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,990,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J6J5	WASHINGTON MUTUAL	179	\$33,369,097.95	100%	0	\$0.00	NA

		BANK, FA						
<b>Total</b>			<b>179</b>	<b>\$33,369,097.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD65		HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA
		Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,000,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD73		HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA
		Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,001,174.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD81		HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA
		Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,999,965.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JD99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA
		Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,999,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JE23		HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40	61.25%	0	\$0.00	NA
		Unavailable	14	\$2,519,000.00	38.75%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,500,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JE31		HSBC MORTGAGE CORPORATION (USA)	3	\$458,300.00	11.46%	0	\$0.00	NA
		Unavailable	20	\$3,541,923.21	88.54%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,000,223.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JE49		HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00	62.63%	0	\$0.00	NA
		Unavailable	14	\$2,242,400.00	37.37%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JE56		HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA
		Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,000,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JE64		HSBC MORTGAGE CORPORATION (USA)	11	\$2,669,465.56	66.74%	0	\$0.00	NA
		Unavailable	6	\$1,330,550.00	33.26%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$4,000,015.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JE72	HSBC MORTGAGE CORPORATION (USA)		10	\$1,122,600.00	37.43%	0	\$0.00	NA
	Unavailable		10	\$1,876,858.57	62.57%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,999,458.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEA5	HSBC MORTGAGE CORPORATION (USA)		29	\$5,938,519.63	59.38%	0	\$0.00	NA
	Unavailable		23	\$4,062,232.11	40.62%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,000,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEC1	HSBC MORTGAGE CORPORATION (USA)		12	\$2,316,456.40	77.2%	0	\$0.00	NA
	Unavailable		4	\$683,941.77	22.8%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,000,398.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JED9	HSBC MORTGAGE CORPORATION (USA)		1	\$236,000.00	1.97%	0	\$0.00	NA
	Unavailable		63	\$11,762,766.24	98.03%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,998,766.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEE7	HSBC MORTGAGE CORPORATION (USA)		27	\$4,565,352.45	45.65%	0	\$0.00	NA
	Unavailable		32	\$5,436,216.97	54.35%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,001,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEF4	HSBC MORTGAGE CORPORATION (USA)		7	\$992,366.23	18.05%	0	\$0.00	NA
	Unavailable		37	\$4,506,864.11	81.95%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,499,230.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEG2	HSBC MORTGAGE CORPORATION (USA)		30	\$4,138,854.89	41.39%	0	\$0.00	NA
	Unavailable		28	\$5,861,700.00	58.61%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,000,554.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEH0	HSBC MORTGAGE CORPORATION (USA)		26	\$2,908,261.79	32.31%	0	\$0.00	NA
	Unavailable		36	\$6,092,586.80	67.69%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,000,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390J EJ6	HSBC MORTGAGE CORPORATION (USA)		4	\$636,941.25	50.35%	0	\$0.00	NA
	Unavailable		3	\$627,982.33	49.65%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,264,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390JEM9	HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA
	Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,106,534.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEN7	Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$22,924,598.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEP2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA
	Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEQ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,244,182.71	44.88%	0	\$0.00	NA
	Unavailable	15	\$2,756,250.00	55.12%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,000,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JER8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA
	Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,000,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JES6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA
	Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,000,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEU1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA
	Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,000,262.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA
	Unavailable	43	\$7,508,461.38	46.92%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,002,462.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEW7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,214,932.16	60.74%	0	\$0.00	NA
	Unavailable	5	\$785,200.00	39.26%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,000,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEY3	HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA

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		Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,999,987.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JEZ0		HSBC MORTGAGE CORPORATION (USA)	1	\$228,000.00	3.26%	0	\$0.00	NA
		Unavailable	37	\$6,772,350.00	96.74%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JJ93		SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0	\$0.00	NA
		Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,804,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKB6		SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA
		Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$7,554,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKC4		SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00	NA
		Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,618,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKD2		SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0	\$0.00	NA
		Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$5,432,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKE0		SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00	NA
		Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,589,894.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKF7		SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA
		Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,833,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKG5		SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0	\$0.00	NA
		Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,055,752.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKH3		SUNTRUST MORTGAGE INC.	27	\$2,629,622.69	50.46%	0	\$0.00	NA
		Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,211,663.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKJ9		SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0	\$0.00	NA
		Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,846,378.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKK6		SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0	\$0.00	NA



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		Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,788,626.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKL4		SUNTRUST MORTGAGE INC.	8	\$772,962.19	46.68%	0	\$0.00	NA
		Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,656,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKM2		SUNTRUST MORTGAGE INC.	8	\$757,635.14	31.03%	0	\$0.00	NA
		Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,441,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKP5		SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	\$0.00	NA
		Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$15,176,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKQ3		SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA
		Unavailable	35	\$9,308,867.61	72.84%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$12,780,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKS9		SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0	\$0.00	NA
		Unavailable	7	\$860,284.91	70.38%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,222,305.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JKU4		Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,330,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JL25		BANK ONE,NA	18	\$1,922,416.98	78.11%	0	\$0.00	NA
		Unavailable	4	\$538,820.19	21.89%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,461,237.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLU3		BANK ONE,NA	22	\$3,332,445.55	26.23%	0	\$0.00	NA
		Unavailable	57	\$9,371,920.92	73.77%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,704,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLV1		BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA
		Unavailable	82	\$14,711,981.02	43.17%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$34,076,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLW9		BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA
		Unavailable	11	\$724,897.38	15.19%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$4,772,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JLX7		BANK ONE,NA	20	\$1,224,159.16	95.33%	0	\$0.00	NA
		Unavailable	1	\$60,000.00	4.67%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,284,159.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390JLY5	BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA
	Unavailable	42	\$7,876,869.55	62.26%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,650,663.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JNM9	THE LEADER MORTGAGE COMPANY	1	\$104,514.73	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$104,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0	\$0.00	NA
	Unavailable	149	\$26,540,609.56	26.53%	0	\$0.00	NA
<b>Total</b>		<b>632</b>	<b>\$100,056,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRU7	BANK OF AMERICA NA	385	\$59,780,973.50	73.95%	0	\$0.00	NA
	Unavailable	116	\$21,059,959.00	26.05%	0	\$0.00	NA
<b>Total</b>		<b>501</b>	<b>\$80,840,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRV5	BANK OF AMERICA NA	29	\$1,460,421.30	86.97%	0	\$0.00	NA
	Unavailable	5	\$218,800.00	13.03%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,679,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JRW3	BANK OF AMERICA NA	26	\$3,806,856.85	75.85%	0	\$0.00	NA
	Unavailable	7	\$1,211,800.00	24.15%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,018,656.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA
	Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$29,761,215.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,792,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZ46	FIRST HORIZON HOME LOAN CORPORATION	6	\$758,062.47	56.63%	0	\$0.00	NA
	Unavailable	4	\$580,654.40	43.37%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,338,716.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$43,385,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JZY0		154	\$15,050,372.00	68.18%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA	
<b>Total</b>		<b>226</b>	<b>\$22,074,227.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA	
<b>Total</b>		<b>149</b>	<b>\$20,007,516.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KRX8	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,743,387.42	100%	0	\$0.00	NA	
<b>Total</b>		<b>48</b>	<b>\$7,743,387.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC.	134	\$20,609,432.82	100%	0	\$0.00	NA	
<b>Total</b>		<b>134</b>	<b>\$20,609,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KSC3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,207,193.18	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,207,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KSE9	LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,020,199.38	100%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$14,020,199.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KSF6	LEHMAN BROTHERS HOLDINGS, INC.	130	\$18,050,371.33	100%	0	\$0.00	NA	
<b>Total</b>		<b>130</b>	<b>\$18,050,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KSG4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,193,608.99	100%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$9,193,608.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KT24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,167,200.00	36.5%	0	\$0.00	NA	
	Unavailable	68	\$12,471,000.84	63.5%	0	\$0.00	NA	
<b>Total</b>		<b>105</b>	<b>\$19,638,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KT32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA	
	Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA	
<b>Total</b>		<b>167</b>	<b>\$25,456,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KT40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$179,408.19	9.25%	0	\$0.00	NA	

	ASSET MGMT, INC.)							
	Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$1,939,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KT57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA	
	Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$2,514,376.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,108,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KT73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA	
	Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA	
<b>Total</b>		<b>133</b>	<b>\$23,444,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KT81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA	
	Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA	
<b>Total</b>		<b>274</b>	<b>\$20,012,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KTF5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,903,957.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA	
	Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA	
<b>Total</b>		<b>189</b>	<b>\$20,333,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA	
<b>Total</b>		<b>169</b>	<b>\$20,354,430.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KTU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0	\$0.00	NA	
	Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA	

<b>Total</b>			<b>14</b>	<b>\$1,358,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA
		Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,654,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTZ1		Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,148,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KU30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA
		Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$20,661,286.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KU48		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,650,200.00	37.16%	0	\$0.00	NA
		Unavailable	19	\$2,790,050.00	62.84%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,440,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KU71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$613,650.00	35.68%	0	\$0.00	NA
		Unavailable	5	\$1,106,000.00	64.32%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,719,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KU89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA
		Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$20,468,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA
		Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,548,237.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$492,240.64	37.13%	0	\$0.00	NA
		Unavailable	7	\$833,594.93	62.87%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,325,835.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA
	Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$6,765,493.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA
	Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,826,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA
	Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,028,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA
	Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,453,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA
	Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,166,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA
	Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,597,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KULO	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA
	Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$8,381,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA
	Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$15,479,236.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390KUQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA
	Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,792,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUR7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$650,198.67	31.33%	0	\$0.00	NA
	Unavailable	9	\$1,424,923.58	68.67%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,075,122.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA
	Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$20,241,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA
	Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,378,150.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA
	Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$20,235,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA
	Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,623,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA
	Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,117,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA
	Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA

<b>Total</b>			<b>133</b>	<b>\$19,665,606.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA
		Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$20,407,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA
		Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,390,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KV21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0	\$0.00	NA
		Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,419,679.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$492,218.59	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$492,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA
		Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$20,319,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%	0	\$0.00	NA
		Unavailable	69	\$13,792,423.40	69.26%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,915,312.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0	\$0.00	NA
		Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$20,247,106.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0	\$0.00	NA
		Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA



<b>Total</b>			<b>74</b>	<b>\$20,207,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVG0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,436,761.77	27.21%	0	\$0.00	NA
		Unavailable	60	\$14,545,367.47	72.79%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$19,982,129.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0	\$0.00	NA
		Unavailable	89	\$13,608,766.15	67.78%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$20,076,879.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$11,062,800.00	58.95%	0	\$0.00	NA
		Unavailable	32	\$7,702,939.93	41.05%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$18,765,739.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA
		Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$20,333,838.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82	19.38%	0	\$0.00	NA
		Unavailable	249	\$13,431,138.33	80.62%	0	\$0.00	NA
<b>Total</b>			<b>307</b>	<b>\$16,659,941.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA
		Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$21,098,903.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA
		Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,777,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVPO		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA

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		Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,281,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA
		Unavailable	55	\$2,478,348.96	80.52%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$3,077,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA
		Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,078,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA
		Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,023,179.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%	0	\$0.00	NA
		Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$9,356,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVU9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0	\$0.00	NA
		Unavailable	90	\$7,662,492.55	73.87%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$10,373,278.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA
		Unavailable	30	\$4,893,379.27	78.07%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,267,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA
		Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$20,105,355.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	48	\$6,754,205.11	33.47%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA	
<b>Total</b>		<b>153</b>	<b>\$20,178,426.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA	
	Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$4,784,165.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L2T2	WASHINGTON MUTUAL BANK, FA	1	\$35,506.75	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$35,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$111,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	
<b>Total</b>		<b>3</b>	<b>\$176,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	
	Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$4,346,738.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L3C8	WEBSTER BANK	16	\$2,539,542.07	47.41%	0	\$0.00	NA	
	Unavailable	17	\$2,817,500.00	52.59%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$5,357,042.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$5,362,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L3X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$396,500.00	75.61%	0	\$0.00	NA	
	Unavailable	2	\$127,933.82	24.39%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$524,433.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$577,187.21	66.67%	0	\$0.00	NA	
	Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$865,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L5V4	BANK ONE,NA	27	\$4,067,401.26	34.63%	0	\$0.00	NA	
	Unavailable	42	\$7,678,988.30	65.37%	0	\$0.00	NA	
<b>Total</b>		<b>69</b>	<b>\$11,746,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA
	Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA
<b>Total</b>		<b>500</b>	<b>\$79,667,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$7,675,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5Y8	BANK ONE,NA	57	\$3,459,048.18	88.66%	0	\$0.00	NA
	Unavailable	7	\$442,211.58	11.34%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,901,259.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA
	Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,475,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA
	Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,297,816.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA
	Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,384,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA
	Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,133,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LE36	Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$35,333,036.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LE44	FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA
	Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$63,545,471.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LE51	Unavailable	114	\$22,862,406.72	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$22,862,406.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$38,287,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LE77	Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$28,165,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA
	Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$18,037,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA
	Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$20,519,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA
	Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$50,767,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA
	Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,155,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$8,384,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LF50	Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$19,825,020.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LF68	Unavailable	77	\$14,127,490.97	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$14,127,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$15,742,097.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$10,039,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$42,992,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFA9	Unavailable	114	\$22,755,733.32	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$22,755,733.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFB7	FLAGSTAR BANK, FSB	1	\$213,833.06	0.96%	0	\$0.00	NA
	Unavailable	110	\$22,071,381.54	99.04%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$22,285,214.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFC5	FLAGSTAR BANK, FSB	1	\$116,161.54	4.17%	0	\$0.00	NA

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		Unavailable	14	\$2,667,322.00	95.83%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,783,483.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFD3		FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA
		Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,057,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFE1		Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,983,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFF8		Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA
<b>Total</b>			<b>314</b>	<b>\$21,123,012.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFG6		FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA
		Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$22,036,055.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFJ0		FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA
		Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$58,261,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFK7		Unavailable	190	\$29,023,012.33	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$29,023,012.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFN1		FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA
		Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$18,479,897.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFP6		Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$13,854,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFQ4		Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$15,831,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFR2		FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA
		Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA
<b>Total</b>			<b>328</b>	<b>\$64,894,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFS0		Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$28,980,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFT8		FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA
		Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$16,830,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LFU5	Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$23,362,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFV3	Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$23,028,735.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50	2.28%	0	\$0.00	NA
	Unavailable	184	\$30,095,117.90	97.72%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$30,796,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA
	Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$27,530,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$23,190,883.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$35,771,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,431,707.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LG34	FLAGSTAR BANK, FSB	1	\$187,500.00	6.09%	0	\$0.00	NA
	Unavailable	16	\$2,889,730.15	93.91%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,077,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,133,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA
	Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,051,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,294,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LG75	Unavailable	121	\$24,206,818.36	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$24,206,818.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA
	Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$37,889,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA
	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$12,674,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGB6	Unavailable	87	\$17,492,841.56	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$17,492,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0	\$0.00	NA
	Unavailable	136	\$20,518,087.22	93.95%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$21,838,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA
	Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$12,266,998.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,976,834.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGF7	Unavailable	316	\$59,955,174.66	100%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$59,955,174.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,203,535.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,965,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$8,076,695.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGK6	FLAGSTAR BANK, FSB	7	\$1,041,629.51	10.12%	0	\$0.00	NA
	Unavailable	53	\$9,249,356.90	89.88%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,290,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGL4	Unavailable	56	\$11,211,835.21	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,211,835.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$10,771,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$25,520,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390LGQ3	Unavailable	13	\$2,998,554.82	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,998,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGR1	Unavailable	111	\$22,075,230.36	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$22,075,230.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGS9	Unavailable	17	\$3,122,757.87	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,122,757.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$39,442,944.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGU4	Unavailable	59	\$9,611,693.68	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,611,693.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,729,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGW0	FLAGSTAR BANK, FSB	4	\$658,744.81	11.5%	0	\$0.00	NA
	Unavailable	33	\$5,067,528.61	88.5%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,726,273.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,178,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGY6	Unavailable	56	\$10,117,655.18	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,117,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,409,554.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LH25	FLAGSTAR BANK, FSB	1	\$298,900.45	9.41%	0	\$0.00	NA
	Unavailable	18	\$2,876,019.08	90.59%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,174,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$5,261,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,496,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA
	Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA

<b>Total</b>			<b>57</b>	<b>\$11,028,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LH66	FLAGSTAR BANK, FSB		5	\$600,000.00	2.38%	0	\$0.00	NA
	Unavailable		122	\$24,565,017.57	97.62%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$25,165,017.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LH74	Unavailable		39	\$6,146,133.20	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,146,133.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LH82	FLAGSTAR BANK, FSB		1	\$300,000.00	11.91%	0	\$0.00	NA
	Unavailable		15	\$2,217,927.43	88.09%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,517,927.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LH90	FLAGSTAR BANK, FSB		15	\$1,733,890.29	4.63%	0	\$0.00	NA
	Unavailable		232	\$35,691,871.63	95.37%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$37,425,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHA7	Unavailable		46	\$8,481,610.88	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,481,610.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHB5	Unavailable		19	\$3,284,048.98	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,284,048.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHC3	Unavailable		40	\$7,267,643.57	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,267,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHD1	Unavailable		118	\$8,125,121.42	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$8,125,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHE9	Unavailable		26	\$4,432,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,432,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHF6	FLAGSTAR BANK, FSB		8	\$553,200.43	7.48%	0	\$0.00	NA
	Unavailable		98	\$6,843,731.67	92.52%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$7,396,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHG4	Unavailable		75	\$7,190,457.39	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,190,457.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHH2	FLAGSTAR BANK, FSB		2	\$192,929.41	2.68%	0	\$0.00	NA
	Unavailable		72	\$7,006,875.94	97.32%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,199,805.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHJ8	Unavailable		70	\$11,635,532.03	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,635,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA
	Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,907,977.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,565,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHN9	FLAGSTAR BANK, FSB	5	\$891,120.86	5.34%	0	\$0.00	NA
	Unavailable	91	\$15,800,859.47	94.66%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,691,980.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$17,925,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHQ2	Unavailable	73	\$13,184,220.00	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,184,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHR0	Unavailable	43	\$8,707,175.00	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,707,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHS8	Unavailable	19	\$3,141,247.64	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,141,247.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA
	Unavailable	16	\$972,281.46	90%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,080,319.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,268,174.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,780,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,215,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$9,655,929.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJ49	Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,182,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LJA5		Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,715,978.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJB3		Unavailable	31	\$4,227,651.41	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,227,651.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJC1		FLAGSTAR BANK, FSB	1	\$218,500.00	0.51%	0	\$0.00	NA
		Unavailable	272	\$43,028,062.31	99.49%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$43,246,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJD9		FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%	0	\$0.00	NA
		Unavailable	184	\$28,098,658.08	99.64%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$28,200,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJE7		Unavailable	97	\$12,016,052.03	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,016,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJF4		Unavailable	152	\$8,478,179.56	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$8,478,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJG2		Unavailable	119	\$6,098,381.54	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$6,098,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJH0		Unavailable	33	\$5,432,607.30	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,432,607.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJJ6		Unavailable	96	\$5,848,621.66	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$5,848,621.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJK3		Unavailable	54	\$2,949,619.47	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$2,949,619.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJL1		Unavailable	62	\$8,868,595.01	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,868,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJN7		Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,135,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJP2		Unavailable	65	\$11,058,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,058,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJQ0		FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	\$0.00	NA
		Unavailable	91	\$12,662,551.18	96.25%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$13,155,551.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LJS6		Unavailable	10	\$1,328,542.53	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,328,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJT4		Unavailable	74	\$11,663,945.03	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,663,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJV9		Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,311,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJW7		Unavailable	24	\$4,063,565.90	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,063,565.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LN69		THE LEADER MORTGAGE COMPANY	2	\$95,404.15	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$95,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNN2		Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,891,899.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNP7		Unavailable	10	\$1,054,256.36	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,054,256.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNS1		USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,482,400.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNT9		USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$12,802,756.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNU6		USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,139,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNW2		USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,816,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNX0		USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$34,536,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LNY8		USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$34,577,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA
	Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,514,565.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA
	Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$17,492,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA
	Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,408,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA
	Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,257,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPR1	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA
	Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,378,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQ82	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,000.00	16.08%	0	\$0.00	NA
	Unavailable	9	\$1,549,921.49	83.92%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,846,921.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LQ90	FIRST HORIZON HOME LOAN CORPORATION	4	\$429,610.00	30.06%	0	\$0.00	NA
	Unavailable	10	\$999,641.33	69.94%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,429,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA
	Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$24,137,081.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRB4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,174,088.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,040,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LS98		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,000,436.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LSW7		THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$14,977,186.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTA4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$30,001,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTC0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$30,000,543.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTE6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$5,499,823.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,499,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTF3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$13,000,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LV29		INDYMAC BANK, FSB	29	\$4,729,000.00	20.36%	0	\$0.00	NA
		Unavailable	131	\$18,498,816.15	79.64%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$23,227,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LV37		UNION PLANTERS BANK NA	14	\$3,268,643.09	32.39%	0	\$0.00	NA
		Unavailable	29	\$6,822,094.59	67.61%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,090,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LV45		UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA
		Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,994,442.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LV52		UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA
		Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$5,043,779.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA
	Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,949,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA
	Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,044,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA
	Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$9,786,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,254,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVF0	INDYMAC BANK, FSB	2	\$524,859.63	14.19%	0	\$0.00	NA
	Unavailable	16	\$3,175,065.10	85.81%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,699,924.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$23,309,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$21,970,168.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVM5	INDYMAC BANK, FSB	1	\$160,000.00	2.44%	0	\$0.00	NA
	Unavailable	39	\$6,397,115.32	97.56%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,557,115.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVN3	INDYMAC BANK, FSB	1	\$186,800.00	0.95%	0	\$0.00	NA
	Unavailable	110	\$19,525,944.72	99.05%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,712,744.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$57,189,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA
<b>Total</b>		<b>460</b>	<b>\$82,671,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA



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		Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$35,914,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVT0		Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,686,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVV5		INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA
		Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,769,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVX1		INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA
		Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,942,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LVZ6		INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA
		Unavailable	61	\$9,621,858.45	72.29%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,309,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWA0		UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA
		Unavailable	48	\$7,886,919.37	79.95%	1	\$87,810.97	NA
<b>Total</b>			<b>60</b>	<b>\$9,864,953.66</b>	<b>100%</b>	<b>1</b>	<b>\$87,810.97</b>	
31390LWB8		UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA
		Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,043,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWE2		UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA
		Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,011,133.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWF9		UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA
		Unavailable	41	\$6,208,607.68	61.92%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,026,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWG7		UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA
		Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,892,924.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWJ1		UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA
		Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,087,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWK8		UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0	\$0.00	NA
		Unavailable	24	\$5,786,125.50	58.55%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,882,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,942,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA
	Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,073,290.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWR3	UNION PLANTERS BANK NA	23	\$4,744,639.19	48.11%	0	\$0.00	NA
	Unavailable	25	\$5,116,413.01	51.89%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,861,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA
	Unavailable	46	\$6,654,625.67	66.92%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,944,184.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA
	Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,981,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA
	Unavailable	48	\$3,194,622.11	52.21%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$6,118,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA
	Unavailable	59	\$9,850,269.28	77.83%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,655,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWW2	UNION PLANTERS BANK NA	14	\$3,647,450.00	36.8%	0	\$0.00	NA
	Unavailable	31	\$6,265,395.38	63.2%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,912,845.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA
	Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,808,696.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA
	Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,492,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWZ5	UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0	\$0.00	NA
	Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,786,512.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390M3D4	OHIO SAVINGS BANK	1	\$143,483.40	3.62%	0	\$0.00	NA
	Unavailable	23	\$3,818,310.06	96.38%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,961,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M3E2	OHIO SAVINGS BANK	40	\$4,616,729.23	11.22%	0	\$0.00	NA
	Unavailable	225	\$36,528,888.84	88.78%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$41,145,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M3F9	OHIO SAVINGS BANK	55	\$5,754,112.15	6.9%	0	\$0.00	NA
	Unavailable	511	\$77,581,173.20	93.1%	0	\$0.00	NA
<b>Total</b>		<b>566</b>	<b>\$83,335,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M3G7	OHIO SAVINGS BANK	1	\$108,410.61	0.8%	0	\$0.00	NA
	Unavailable	93	\$13,468,654.37	99.2%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$13,577,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4A9	OHIO SAVINGS BANK	4	\$516,613.38	12.1%	0	\$0.00	NA
	Unavailable	20	\$3,753,787.22	87.9%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,270,400.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA
	Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA
<b>Total</b>		<b>653</b>	<b>\$116,083,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA
	Unavailable	2,086	\$400,554,778.54	97.42%	0	\$0.00	NA
<b>Total</b>		<b>2,152</b>	<b>\$411,167,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$22,835,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4L5	Unavailable	10	\$1,180,424.14	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,180,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA
	Unavailable	6	\$1,153,463.14	87.73%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,314,830.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA
	Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$18,786,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$15,848,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390M5P5	Unavailable	57	\$8,437,889.00	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,437,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,833,427.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA
	Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,166,711.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA
	Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,957,080.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M7B4	Unavailable	50	\$8,792,814.77	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,792,814.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M7C2	Unavailable	61	\$9,442,735.45	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,442,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M7L2	Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,290,321.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$52,581,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,145,210.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCG7	BANK OF AMERICA NA	23	\$2,291,171.83	79.91%	0	\$0.00	NA
	Unavailable	6	\$576,043.70	20.09%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,867,215.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCH5	BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA
	Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$29,899,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$9,844,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,153,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA
	Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$40,726,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA
	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$51,347,005.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA
	Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$34,334,279.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCP7	BANK OF AMERICA NA	14	\$1,522,506.90	84.02%	0	\$0.00	NA
	Unavailable	2	\$289,479.55	15.98%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,811,986.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA
	Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,838,855.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$173,997.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA
	Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,172,960.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDM3	Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,703,313.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDN1	Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,499,023.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDV3	Unavailable	5	\$462,495.15	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$462,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MDY7	Unavailable	4	\$404,139.92	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$404,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ME75	WITMER FUNDING, LLC	18	\$3,274,752.52	69.11%	0	\$0.00	NA
	Unavailable	10	\$1,463,831.94	30.89%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,738,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390ME83		WITMER FUNDING, LLC	132	\$24,816,705.94	73.85%	0	\$0.00	NA
		Unavailable	55	\$8,788,746.21	26.15%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$33,605,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ME91		WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0	\$0.00	NA
		Unavailable	37	\$7,679,004.60	27.66%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$27,762,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MF41		Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,021,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MF58		Unavailable	8	\$1,095,427.90	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,095,427.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MF66		Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,686,875.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MF74		Unavailable	11	\$1,282,071.58	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,282,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MF82		Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,779,087.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFQ2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,501,891.65	4.26%	0	\$0.00	NA
		Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$35,244,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFR0		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,243,574.89	5.88%	0	\$0.00	NA
		Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$55,139,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFS8		GREENPOINT MORTGAGE FUNDING, INC.	76	\$12,289,336.15	6.05%	0	\$0.00	NA
		Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA
<b>Total</b>			<b>1,480</b>	<b>\$203,224,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFT6		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,237,561.05	3.45%	0	\$0.00	NA
		Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$35,906,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFV1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68	25.6%	0	\$0.00	NA
		Unavailable	15	\$1,890,781.38	74.4%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$2,541,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFW9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42	18.39%	0	\$0.00	NA
		Unavailable	66	\$7,569,483.66	81.61%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,275,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFX7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,106,357.63	17.59%	0	\$0.00	NA
		Unavailable	95	\$9,868,428.98	82.41%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$11,974,786.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MFY5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$200,159.94	6.55%	0	\$0.00	NA
		Unavailable	33	\$2,855,094.14	93.45%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,055,254.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGA6		Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,505,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGC2		Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,166,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGE8		Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,074,118.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGF5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA
		Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,938,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGG3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,946.85	7.32%	0	\$0.00	NA
		Unavailable	9	\$1,139,621.86	92.68%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,229,568.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA
		Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$7,110,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHG2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA
		Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$3,696,984.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MHH0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA
	Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,939,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA
	Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$41,984,533.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA
	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$59,827,101.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHL1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA
	Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,261,564.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,309,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJ21	FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0	\$0.00	NA
	Unavailable	276	\$36,851,510.87	49.08%	0	\$0.00	NA
<b>Total</b>		<b>563</b>	<b>\$75,088,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJ39	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	\$0.00	NA
	Unavailable	78	\$7,582,224.92	57.57%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$13,170,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64	40.24%	0	\$0.00	NA
	Unavailable	63	\$9,339,915.93	59.76%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,629,414.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MM92	NVR MORTGAGE FINANCE INC.	33	\$6,500,365.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,500,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNA8	NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,500,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390MNB6		NVR MORTGAGE FINANCE INC.	27	\$5,000,385.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,000,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNC4		NVR MORTGAGE FINANCE INC.	83	\$17,000,296.00	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$17,000,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MND2		NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,500,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNE0		NVR MORTGAGE FINANCE INC.	38	\$7,665,107.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,665,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNG5		NVR MORTGAGE FINANCE INC.	33	\$6,500,865.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,500,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNH3		NVR MORTGAGE FINANCE INC.	40	\$7,573,832.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,573,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MP57		GUILD MORTGAGE COMPANY	11	\$1,801,128.48	90.04%	0	\$0.00	NA
		Unavailable	1	\$199,304.93	9.96%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,000,433.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MP81		GUILD MORTGAGE COMPANY	28	\$3,397,890.92	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,397,890.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MP99		GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA
		Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,003,247.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSL9		UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA
		Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,622,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSM7		UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0	\$0.00	NA
		Unavailable	30	\$6,019,243.25	60.47%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,953,398.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MSN5	UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA
	Unavailable	50	\$5,255,544.72	54.31%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$9,676,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA
	Unavailable	30	\$4,069,625.45	41%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,926,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA
	Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$11,358,098.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	\$0.00	NA
	Unavailable	53	\$6,494,260.37	58.91%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$11,023,975.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$430,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MU85	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$650,701.95	53.81%	0	\$0.00	NA
	Unavailable	4	\$558,572.32	46.19%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,209,274.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MWK6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0	\$0.00	NA
	Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,071,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MY24	RBC MORTGAGE COMPANY	25	\$4,610,355.00	77.12%	0	\$0.00	NA
	Unavailable	8	\$1,367,550.00	22.88%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,977,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA
	Unavailable	2	\$366,000.00	33.75%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,084,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MY57	RBC MORTGAGE COMPANY	83	\$14,662,514.01	87.36%	0	\$0.00	NA
	Unavailable	10	\$2,121,650.00	12.64%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,784,164.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$22,634,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA
	Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,701,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA
	Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,565,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA
	Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,319,636.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYY4	RBC MORTGAGE COMPANY	7	\$1,078,585.90	92.2%	0	\$0.00	NA
	Unavailable	1	\$91,200.00	7.8%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,169,785.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,092,695.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA
	Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,811,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZA5	RBC MORTGAGE COMPANY	53	\$8,854,220.00	81.59%	0	\$0.00	NA
	Unavailable	10	\$1,997,650.00	18.41%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,851,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZB3	RBC MORTGAGE COMPANY	43	\$7,056,350.00	88.59%	0	\$0.00	NA
	Unavailable	5	\$909,200.00	11.41%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,965,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZG2	RBC MORTGAGE COMPANY	57	\$10,383,982.34	78.02%	0	\$0.00	NA
	Unavailable	18	\$2,925,300.00	21.98%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,309,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,644,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA
	Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,898,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZL1	RBC MORTGAGE COMPANY	52	\$8,953,200.00	78%	0	\$0.00	NA

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		Unavailable	14	\$2,525,400.00	22%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,478,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZN7		RBC MORTGAGE COMPANY	46	\$7,791,357.93	69.55%	0	\$0.00	NA
		Unavailable	18	\$3,411,500.00	30.45%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,202,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZP2		RBC MORTGAGE COMPANY	20	\$3,432,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,432,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZQ0		RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA
		Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,594,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZR8		RBC MORTGAGE COMPANY	14	\$2,339,700.00	83.54%	0	\$0.00	NA
		Unavailable	3	\$461,000.00	16.46%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,800,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZS6		RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA
		Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,751,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZU1		RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA
		Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,722,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZV9		RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA
		Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,845,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZW7		RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA
		Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,506,077.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZX5		RBC MORTGAGE COMPANY	6	\$1,158,050.00	61.77%	0	\$0.00	NA
		Unavailable	4	\$716,600.00	38.23%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,874,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2C5		COUNTRYWIDE HOME LOANS, INC.	1	\$107,913.63	6.88%	0	\$0.00	NA
		Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,568,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2D3		COUNTRYWIDE HOME LOANS, INC.	10	\$982,044.43	18.88%	0	\$0.00	NA
		Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA

<b>Total</b>			<b>44</b>	<b>\$5,201,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2E1	COUNTRYWIDE HOME LOANS, INC.		1	\$80,750.00	3.19%	0	\$0.00	NA
	Unavailable		23	\$2,451,924.46	96.81%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,532,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2F8	COUNTRYWIDE HOME LOANS, INC.		2	\$194,127.07	18.65%	0	\$0.00	NA
	Unavailable		11	\$846,886.17	81.35%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,041,013.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2G6	COUNTRYWIDE HOME LOANS, INC.		8	\$746,780.65	56.21%	0	\$0.00	NA
	Unavailable		5	\$581,879.76	43.79%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,328,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2H4	Unavailable		10	\$1,033,555.29	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,033,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2J0	COUNTRYWIDE HOME LOANS, INC.		1	\$100,966.28	8.09%	0	\$0.00	NA
	Unavailable		10	\$1,147,535.60	91.91%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,248,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2T8	COUNTRYWIDE HOME LOANS, INC.		186	\$25,674,434.14	20.65%	0	\$0.00	NA
	Unavailable		627	\$98,628,534.23	79.35%	0	\$0.00	NA
<b>Total</b>			<b>813</b>	<b>\$124,302,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2U5	COUNTRYWIDE HOME LOANS, INC.		90	\$11,531,520.20	10.3%	1	\$61,924.19	NA
	Unavailable		725	\$100,395,114.38	89.7%	0	\$0.00	NA
<b>Total</b>			<b>815</b>	<b>\$111,926,634.58</b>	<b>100%</b>	<b>1</b>	<b>\$61,924.19</b>	
31390N2V3	COUNTRYWIDE HOME LOANS, INC.		7	\$302,035.57	24.3%	0	\$0.00	NA
	Unavailable		16	\$940,867.54	75.7%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,242,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2W1	COUNTRYWIDE HOME LOANS, INC.		16	\$1,425,130.42	6.52%	0	\$0.00	NA
	Unavailable		171	\$20,432,765.32	93.48%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$21,857,895.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N2X9			12	\$1,782,731.36	17.12%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	61	\$8,629,791.29	82.88%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,412,522.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3A8		COUNTRYWIDE HOME LOANS, INC.	3	\$369,197.97	6.3%	0	\$0.00	NA
		Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,859,281.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3B6		COUNTRYWIDE HOME LOANS, INC.	4	\$462,700.00	8.71%	0	\$0.00	NA
		Unavailable	32	\$4,850,728.62	91.29%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,313,428.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3C4		COUNTRYWIDE HOME LOANS, INC.	299	\$38,794,800.44	19.15%	0	\$0.00	NA
		Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA
<b>Total</b>			<b>1,401</b>	<b>\$202,579,694.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3G5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,154,248.70	41.02%	0	\$0.00	NA
		Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,001,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3H3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,931,748.96	15.72%	0	\$0.00	NA
		Unavailable	117	\$21,073,695.44	84.28%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,005,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3K6		COUNTRYWIDE HOME LOANS, INC.	48	\$8,478,711.77	28.26%	0	\$0.00	NA
		Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$30,001,358.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3L4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,897,259.57	19.3%	0	\$0.00	NA
		Unavailable	68	\$12,111,774.72	80.7%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,009,034.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3M2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,125,811.44	28.5%	0	\$0.00	NA
		Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,001,472.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3N0		COUNTRYWIDE HOME	35	\$5,984,997.24	39.89%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,004,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N3Z3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48	85.96%	0	\$0.00	NA
		Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,098,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4A7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,376,793.50	89.5%	0	\$0.00	NA
		Unavailable	3	\$513,227.03	10.5%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,890,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4B5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0	\$0.00	NA
		Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,326,517.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4C3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0	\$0.00	NA
		Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,004,246.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4D1		COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0	\$0.00	NA
		Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,002,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4E9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0	\$0.00	NA
		Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,002,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4F6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%	0	\$0.00	NA
		Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,004,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4G4		COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26	50.69%	0	\$0.00	NA
		Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,586,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4H2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13	4.98%	0	\$0.00	NA

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		Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,760,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4J8		COUNTRYWIDE HOME LOANS, INC.	124	\$19,580,826.61	22.93%	0	\$0.00	NA
		Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA
<b>Total</b>			<b>513</b>	<b>\$85,411,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4K5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49	24.41%	0	\$0.00	NA
		Unavailable	106	\$16,143,207.90	75.59%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$21,355,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4L3		COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19	26.07%	0	\$0.00	NA
		Unavailable	105	\$19,216,489.24	73.93%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,991,760.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4M1		COUNTRYWIDE HOME LOANS, INC.	63	\$10,766,194.84	35.18%	0	\$0.00	NA
		Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$30,604,027.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,326,172.77	50.24%	0	\$0.00	NA
		Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,583,423.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4P4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79	41.22%	0	\$0.00	NA
		Unavailable	19	\$3,425,379.61	58.78%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,827,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4Q2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,911,673.30	32.74%	0	\$0.00	NA
		Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,003,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4R0		COUNTRYWIDE HOME LOANS, INC.	57	\$9,419,118.58	62.77%	0	\$0.00	NA
		Unavailable	28	\$5,587,568.31	37.23%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,006,686.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4S8		Unavailable	3	\$375,948.72	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$375,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390N4U3	COUNTRYWIDE HOME LOANS, INC.	2	\$221,384.52	46.88%	0	\$0.00	NA
	Unavailable	4	\$250,891.74	53.12%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$472,276.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4W9	COUNTRYWIDE HOME LOANS, INC.	2	\$232,804.26	7.71%	0	\$0.00	NA
	Unavailable	26	\$2,787,656.22	92.29%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,020,460.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4X7	COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82%	0	\$0.00	NA
	Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$931,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N4Z2	Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,018,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N5B4	Unavailable	3	\$269,657.72	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$269,657.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N5F5	COUNTRYWIDE HOME LOANS, INC.	54	\$6,381,703.64	38.8%	0	\$0.00	NA
	Unavailable	75	\$10,065,294.67	61.2%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$16,446,998.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N5G3	COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0	\$0.00	NA
	Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$20,318,738.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N5H1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA
	Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$16,498,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N5J7	COUNTRYWIDE HOME LOANS, INC.	99	\$9,544,552.33	35.32%	0	\$0.00	NA
	Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$27,022,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N5K4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0	\$0.00	NA
	Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,330,954.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390N5L2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,035,278.00	37.9%	0	\$0.00	NA
	Unavailable	82	\$14,803,942.78	62.1%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$23,839,220.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N5U2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00	34.13%	0	\$0.00	NA
	Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,035,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N5V0	COUNTRYWIDE HOME LOANS, INC.	142	\$23,694,674.67	24.51%	0	\$0.00	NA
	Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA
<b>Total</b>		<b>557</b>	<b>\$96,693,019.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N5W8	COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0	\$0.00	NA
	Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$877,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N5X6	COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0	\$0.00	NA
	Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,358,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N5Y4	COUNTRYWIDE HOME LOANS, INC.	2	\$190,112.35	11.8%	0	\$0.00	NA
	Unavailable	15	\$1,420,476.31	88.2%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,610,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N5Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$567,186.28	20.29%	0	\$0.00	NA
	Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,795,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6A5	COUNTRYWIDE HOME LOANS, INC.	1	\$120,610.95	10.45%	0	\$0.00	NA
	Unavailable	12	\$1,033,282.70	89.55%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,153,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6B3	COUNTRYWIDE HOME LOANS, INC.	6	\$525,469.12	15.21%	0	\$0.00	NA
	Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,455,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6D9	COUNTRYWIDE HOME	3	\$244,184.37	15.12%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	12	\$1,370,437.72	84.88%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,614,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6E7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,902,321.37	39.22%	0	\$0.00	NA
		Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$7,399,583.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6F4		COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0	\$0.00	NA
		Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,246,645.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6H0		COUNTRYWIDE HOME LOANS, INC.	7	\$381,018.55	27.13%	0	\$0.00	NA
		Unavailable	12	\$1,023,611.20	72.87%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,404,629.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6M9		COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA
		Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$6,915,006.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6N7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA
		Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$16,279,229.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6P2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA
		Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,730,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6U1		COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA
		Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,535,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6V9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA
		Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$27,572,570.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6W7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA

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		Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,128,378.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6Y3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA
		Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,116,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N6Z0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94	24.36%	0	\$0.00	NA
		Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,940,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7A4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA
		Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$27,201,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7E6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA
		Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,001,285.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7F3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,809,309.28	18.4%	0	\$0.00	NA
		Unavailable	111	\$21,330,385.52	81.6%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$26,139,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7G1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,884,156.00	25.87%	0	\$0.00	NA
		Unavailable	59	\$11,132,624.29	74.13%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,016,780.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA
		Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,004,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7J5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00	28.02%	0	\$0.00	NA
		Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,001,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7K2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA
		Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA

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<b>Total</b>			<b>89</b>	<b>\$15,020,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390N7L0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	\$0.00	NA
		Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,024,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NAA0		Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$27,502,440.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NAG7		OHIO SAVINGS BANK	1	\$46,222.86	4.4%	0	\$0.00	NA
		Unavailable	7	\$1,004,067.55	95.6%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,050,290.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NAQ5		OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA
		Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,299,991.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NB50		OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA
		Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,666,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NB68		OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA
		Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA
<b>Total</b>			<b>314</b>	<b>\$31,040,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NB76		OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA
		Unavailable	62	\$6,080,482.91	98.46%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,175,410.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NBF8		OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0	\$0.00	NA
		Unavailable	52	\$3,265,331.02	97.42%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,351,955.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NBN1		OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA
		Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,060,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NBP6		OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA
		Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$18,594,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NBQ4		OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA
		Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$6,351,275.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390NC34	SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%	0	\$0.00	NA
	Unavailable	36	\$10,724,562.00	83.71%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$12,811,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NC59	SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA
	Unavailable	12	\$1,157,217.28	56.79%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,037,758.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NC67	SUNTRUST MORTGAGE INC.	2	\$261,963.74	18.03%	0	\$0.00	NA
	Unavailable	7	\$1,191,005.87	81.97%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,452,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NC83	SUNTRUST MORTGAGE INC.	19	\$3,591,532.13	77.92%	0	\$0.00	NA
	Unavailable	6	\$1,017,831.97	22.08%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,609,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NC91	SUNTRUST MORTGAGE INC.	7	\$1,218,707.18	33.35%	0	\$0.00	NA
	Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,654,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCB6	SUNTRUST MORTGAGE INC.	3	\$536,882.78	5.34%	0	\$0.00	NA
	Unavailable	60	\$9,513,203.57	94.66%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,050,086.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCC4	SUNTRUST MORTGAGE INC.	11	\$1,843,240.99	12.1%	0	\$0.00	NA
	Unavailable	83	\$13,391,854.30	87.9%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,235,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCD2	SUNTRUST MORTGAGE INC.	8	\$1,740,405.93	44.52%	0	\$0.00	NA
	Unavailable	11	\$2,168,829.13	55.48%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,909,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57	37.25%	0	\$0.00	NA
	Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,007,764.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCJ9	SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0	\$0.00	NA
	Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,285,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCK6	SUNTRUST MORTGAGE INC.	5	\$765,867.99	27.22%	0	\$0.00	NA
	Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,813,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390NCL4	SUNTRUST MORTGAGE INC.	21	\$3,415,545.27	65.93%	0	\$0.00	NA
	Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,180,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCN0	SUNTRUST MORTGAGE INC.	28	\$4,218,206.06	47.71%	0	\$0.00	NA
	Unavailable	30	\$4,622,686.14	52.29%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,840,892.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCP5	SUNTRUST MORTGAGE INC.	11	\$1,431,552.14	54.12%	0	\$0.00	NA
	Unavailable	9	\$1,213,363.95	45.88%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,644,916.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0	\$0.00	NA
	Unavailable	23	\$1,671,304.35	81.43%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,052,410.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCR1	SUNTRUST MORTGAGE INC.	42	\$2,682,970.25	44.22%	0	\$0.00	NA
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$6,067,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,571,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0	\$0.00	NA
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,144,166.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95	47.64%	0	\$0.00	NA
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,876,541.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0	\$0.00	NA
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,631,736.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCW0	SUNTRUST MORTGAGE INC.	5	\$470,102.75	25.19%	0	\$0.00	NA
	Unavailable	14	\$1,396,276.55	74.81%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,866,379.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0	\$0.00	NA
	Unavailable	22	\$2,156,966.20	61.92%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,483,202.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCY6	SUNTRUST MORTGAGE INC.	4	\$395,322.04	21.78%	0	\$0.00	NA

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		Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,815,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NCZ3		SUNTRUST MORTGAGE INC.	27	\$2,633,474.21	34.55%	0	\$0.00	NA
		Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,622,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NDC3		SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00	NA
		Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,258,023.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NDD1		SUNTRUST MORTGAGE INC.	25	\$4,298,005.62	22.47%	0	\$0.00	NA
		Unavailable	80	\$14,831,274.76	77.53%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$19,129,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NDH2		SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	\$0.00	NA
		Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,096,053.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NDJ8		SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0	\$0.00	NA
		Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$13,901,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NDL3		SUNTRUST MORTGAGE INC.	11	\$1,959,763.81	38.74%	0	\$0.00	NA
		Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,058,565.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NDN9		SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0	\$0.00	NA
		Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,280,351.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NH21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$827,316.44	73.31%	0	\$0.00	NA
		Unavailable	3	\$301,200.00	26.69%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,128,516.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NH39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA
		Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,228,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NH47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA



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		Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,237,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,037,675.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,180,058.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA
		Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,709,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA
		Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,047,636.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,469,109.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,611,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA
		Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,135,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHK1			18	\$2,648,020.50	92.74%	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
		Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,855,220.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,101,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,018,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA
		Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,155,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,525,650.00	94.57%	0	\$0.00	NA
		Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,670,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA
		Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,059,686.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA
		Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,013,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA
		Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,900,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NHT2			9	\$1,306,676.50	94.92%	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	1	\$70,000.00	5.08%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,376,676.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA	
	Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$2,792,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,512,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NHW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,472,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA	
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,056,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA	
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,726,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NHZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,074,055.22	93.04%	0	\$0.00	NA	
	Unavailable	2	\$80,350.51	6.96%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,154,405.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA	
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$5,445,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA
	Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,551,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,205,053.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,359,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,118,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NMP4	THE LEADER MORTGAGE COMPANY	8	\$396,741.33	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$396,741.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$428,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPU0	Unavailable	3	\$275,962.18	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$275,962.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NPV8	Unavailable	10	\$669,917.89	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$669,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQB1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,011,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRE4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$25,002,767.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NRF1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA
	Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA

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<b>Total</b>			<b>56</b>	<b>\$10,006,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NS45		WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA
		Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$34,623,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NS52		WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA
		Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,914,305.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NS60		WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA
		Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$34,125,440.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NS78		WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA
		Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,976,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NS86		WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA
		Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$34,525,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NS94		WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA
		Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$32,639,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSA1		Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,150,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA
		Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$18,445,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSC7		Unavailable	8	\$1,222,493.13	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,222,493.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSD5		WASHINGTON MUTUAL BANK, FA	1	\$120,000.00	1.22%	0	\$0.00	NA
		Unavailable	58	\$9,741,503.15	98.78%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,861,503.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSE3		WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA
		Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,472,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390NSF0	WASHINGTON MUTUAL BANK, FA	1	\$114,519.59	5.2%	0	\$0.00	NA
	Unavailable	14	\$2,088,556.10	94.8%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,203,075.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSH6	Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,504,595.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSJ2	WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA
	Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,668,163.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSK9	Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,713,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSM5	Unavailable	81	\$13,023,980.73	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,023,980.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA
	Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$34,736,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA
	Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$34,047,888.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,520,028.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$30,391,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	\$0.00	NA
	Unavailable	35	\$5,466,379.21	76.67%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,130,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT77	WITMER FUNDING, LLC	136	\$21,441,835.46	63.27%	0	\$0.00	NA
	Unavailable	71	\$12,448,788.81	36.73%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$33,890,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA

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<b>Total</b>			<b>84</b>	<b>\$13,639,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NT93	WITMER FUNDING, LLC		12	\$1,939,725.00	63.05%	0	\$0.00	NA
	Unavailable		6	\$1,137,000.00	36.95%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,076,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTA0	WITMER FUNDING, LLC		49	\$7,396,751.49	21.9%	0	\$0.00	NA
	Unavailable		168	\$26,373,765.42	78.1%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$33,770,516.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTB8	WITMER FUNDING, LLC		2	\$124,066.69	1.37%	0	\$0.00	NA
	Unavailable		70	\$8,932,682.10	98.63%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$9,056,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTC6	Unavailable		39	\$4,324,226.80	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,324,226.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTD4	WITMER FUNDING, LLC		119	\$19,965,471.78	60.34%	0	\$0.00	NA
	Unavailable		71	\$13,121,776.54	39.66%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$33,087,248.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTE2	WITMER FUNDING, LLC		81	\$14,448,888.16	67.28%	0	\$0.00	NA
	Unavailable		38	\$7,026,285.79	32.72%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$21,475,173.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTF9	WITMER FUNDING, LLC		162	\$25,637,867.77	80.5%	0	\$0.00	NA
	Unavailable		36	\$6,209,415.07	19.5%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$31,847,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTG7	WITMER FUNDING, LLC		27	\$1,840,312.77	57.6%	0	\$0.00	NA
	Unavailable		19	\$1,354,863.80	42.4%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,195,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTH5	WITMER FUNDING, LLC		302	\$20,005,037.12	58.44%	0	\$0.00	NA
	Unavailable		214	\$14,227,995.83	41.56%	0	\$0.00	NA
<b>Total</b>			<b>516</b>	<b>\$34,233,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTJ1	WITMER FUNDING, LLC		85	\$4,642,541.33	25.24%	0	\$0.00	NA
	Unavailable		226	\$13,751,208.68	74.76%	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$18,393,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTK8	WITMER FUNDING, LLC		159	\$29,234,522.92	84.69%	0	\$0.00	NA
	Unavailable		32	\$5,283,754.23	15.31%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,518,277.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390NTL6	WITMER FUNDING, LLC	9	\$1,542,656.98	57.03%	0	\$0.00	NA
	Unavailable	8	\$1,162,240.50	42.97%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,704,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTM4	WITMER FUNDING, LLC	152	\$22,491,056.66	72.93%	0	\$0.00	NA
	Unavailable	58	\$8,348,690.49	27.07%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$30,839,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTN2	WITMER FUNDING, LLC	188	\$20,373,656.15	60.35%	0	\$0.00	NA
	Unavailable	110	\$13,384,809.73	39.65%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$33,758,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTP7	WITMER FUNDING, LLC	172	\$20,805,273.29	61.13%	0	\$0.00	NA
	Unavailable	112	\$13,226,617.24	38.87%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$34,031,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTQ5	WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA
	Unavailable	119	\$11,184,551.64	76.8%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$14,564,008.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTR3	WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	\$0.00	NA
	Unavailable	31	\$2,387,565.76	88.64%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,693,476.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$25,134,807.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA
	Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$33,525,490.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA
	Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$33,879,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA
	Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$15,693,628.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTW2	WITMER FUNDING, LLC	201	\$21,237,145.73	61.05%	0	\$0.00	NA
	Unavailable	109	\$13,551,918.21	38.95%	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$34,789,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTX0	WITMER FUNDING, LLC	90	\$12,770,203.66	80.46%	0	\$0.00	NA



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		Unavailable	22	\$3,100,344.58	19.54%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$15,870,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTY8		WITMER FUNDING, LLC	94	\$16,499,107.98	48.54%	0	\$0.00	NA
		Unavailable	107	\$17,494,141.55	51.46%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$33,993,249.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NTZ5		WITMER FUNDING, LLC	132	\$23,980,962.43	69.2%	0	\$0.00	NA
		Unavailable	60	\$10,672,080.78	30.8%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,653,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NU34		COUNTRYWIDE HOME LOANS, INC.	5	\$640,481.18	13.64%	0	\$0.00	NA
		Unavailable	25	\$4,055,531.35	86.36%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,696,012.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUA8		WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA
		Unavailable	40	\$5,512,430.97	36.47%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$15,116,931.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUB6		WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA
		Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$30,249,375.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUC4		WITMER FUNDING, LLC	81	\$14,325,978.83	87.08%	0	\$0.00	NA
		Unavailable	10	\$2,124,626.63	12.92%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,450,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUD2		WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA
		Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$21,019,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUE0		WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA
		Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,181,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUG5		WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0	\$0.00	NA
		Unavailable	11	\$1,567,479.05	14.9%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,517,442.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUH3		WITMER FUNDING, LLC	8	\$487,126.00	25.43%	0	\$0.00	NA
		Unavailable	16	\$1,428,264.03	74.57%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,915,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,078,504.95	28.22%	0	\$0.00	NA

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		Unavailable	42	\$5,288,150.59	71.78%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,366,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,169,945.63	40.61%	0	\$0.00	NA
		Unavailable	12	\$1,711,197.89	59.39%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,881,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVH2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,107,026.08	32.42%	0	\$0.00	NA
		Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,499,045.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVJ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,054.31	15.49%	0	\$0.00	NA
		Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,892,413.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVK5		COUNTRYWIDE HOME LOANS, INC.	5	\$977,701.00	16.79%	0	\$0.00	NA
		Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,823,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVL3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,480,176.52	16.56%	0	\$0.00	NA
		Unavailable	76	\$7,455,669.67	83.44%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$8,935,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVM1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,445,697.22	20.5%	0	\$0.00	NA
		Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$36,328,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVN9		COUNTRYWIDE HOME LOANS, INC.	49	\$8,651,627.60	22.9%	0	\$0.00	NA
		Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$37,775,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVP4		COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%	0	\$0.00	NA
		Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,680,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVR0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,360,172.90	26.79%	0	\$0.00	NA
		Unavailable	86	\$14,645,234.48	73.21%	0	\$0.00	NA

<b>Total</b>			<b>123</b>	<b>\$20,005,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NVS8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34	27.53%	0	\$0.00	NA
		Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,003,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NW24		COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA
		Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$8,613,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NW32		COUNTRYWIDE HOME LOANS, INC.	2	\$256,905.70	8.04%	0	\$0.00	NA
		Unavailable	22	\$2,939,770.32	91.96%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,196,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NW40		COUNTRYWIDE HOME LOANS, INC.	2	\$154,367.00	6.4%	0	\$0.00	NA
		Unavailable	17	\$2,258,443.16	93.6%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,412,810.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NW57		COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA
		Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,011,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NW65		COUNTRYWIDE HOME LOANS, INC.	7	\$952,026.99	19.75%	0	\$0.00	NA
		Unavailable	25	\$3,867,181.31	80.25%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,819,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NW73		COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA
		Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,722,620.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NW81		COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA
		Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$13,531,629.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NW99		COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA
		Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,001,142.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390NWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$28,365,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NWW8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA
	Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$4,180,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NWX6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA
	Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,182,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NWX4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,662,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NWZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0	\$0.00	NA
	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,930,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NXA5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA
	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$18,799,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NXB3	COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA
	Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$59,807,889.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NXC1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA
	Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$54,895,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NXD9	COUNTRYWIDE HOME LOANS, INC.	5	\$680,278.59	12.77%	0	\$0.00	NA
	Unavailable	28	\$4,645,721.69	87.23%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,326,000.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390NXH0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA
	Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,002,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NXX3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA
	Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,003,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NXL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA
	Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,004,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NXM9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA
	Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,026,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NYZ9	Unavailable	4	\$398,331.25	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$398,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZ21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA
	Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,430,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZ39	COUNTRYWIDE HOME LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$65,549,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZ54	COUNTRYWIDE HOME LOANS, INC.	25	\$3,600,463.73	18%	0	\$0.00	NA
	Unavailable	96	\$16,400,830.11	82%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,001,293.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZ62	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74	17.61%	0	\$0.00	NA
	Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$20,004,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZ70	COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA
	Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA

<b>Total</b>			<b>112</b>	<b>\$20,001,458.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZ88		COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0	\$0.00	NA
		Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,008,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZ96		COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA
		Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,007,992.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZF2		COUNTRYWIDE HOME LOANS, INC.	87	\$15,687,266.76	23.47%	0	\$0.00	NA
		Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA
<b>Total</b>			<b>365</b>	<b>\$66,831,120.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZH8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34	42.06%	0	\$0.00	NA
		Unavailable	36	\$4,483,375.28	57.94%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,737,465.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZJ4		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,515.40	37.97%	0	\$0.00	NA
		Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$4,041,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZK1		COUNTRYWIDE HOME LOANS, INC.	92	\$5,831,853.65	26.64%	0	\$0.00	NA
		Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$21,888,857.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZL9		WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA
		Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$19,334,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZM7		WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA
		Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,169,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZN5		WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA
		Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$18,328,054.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZP0		WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA
		Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA

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<b>Total</b>			<b>91</b>	<b>\$17,812,486.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZQ8	WITMER FUNDING, LLC		71	\$12,331,414.93	68.71%	0	\$0.00	NA
	Unavailable		29	\$5,615,515.42	31.29%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,946,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZR6	WITMER FUNDING, LLC		31	\$5,637,855.61	45.77%	0	\$0.00	NA
	Unavailable		32	\$6,679,615.07	54.23%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,317,470.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZS4	WITMER FUNDING, LLC		32	\$5,346,772.53	88.33%	0	\$0.00	NA
	Unavailable		5	\$706,720.99	11.67%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,053,493.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZV7	WITMER FUNDING, LLC		55	\$11,710,229.04	65.01%	0	\$0.00	NA
	Unavailable		36	\$6,302,868.91	34.99%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$18,013,097.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZW5	COUNTRYWIDE HOME LOANS, INC.		45	\$7,395,016.26	23.94%	0	\$0.00	NA
	Unavailable		149	\$23,499,819.18	76.06%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$30,894,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZX3	COUNTRYWIDE HOME LOANS, INC.		19	\$3,089,245.00	26.64%	0	\$0.00	NA
	Unavailable		49	\$8,508,986.60	73.36%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,598,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NZZ8	COUNTRYWIDE HOME LOANS, INC.		48	\$4,723,096.99	20.08%	0	\$0.00	NA
	Unavailable		192	\$18,794,946.51	79.92%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$23,518,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4A2	THIRD FEDERAL SAVINGS AND LOAN		109	\$15,002,342.99	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$15,002,342.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4B0	THIRD FEDERAL SAVINGS AND LOAN		124	\$7,795,039.63	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$7,795,039.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4C8	THIRD FEDERAL SAVINGS AND LOAN		126	\$15,000,320.70	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$15,000,320.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4D6			103	\$13,049,090.48	100%	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN						
<b>Total</b>			<b>103</b>	<b>\$13,049,090.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4E4		THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$14,748,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$14,350,947.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$7,537,013.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PA72		COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0	\$0.00	NA
		Unavailable	20	\$2,412,084.48	59.31%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,067,177.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PA80		COUNTRYWIDE HOME LOANS, INC.	18	\$652,375.00	22.2%	0	\$0.00	NA
		Unavailable	54	\$2,286,898.78	77.8%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$2,939,273.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PAB3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,873,135.00	18.1%	0	\$0.00	NA
		Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$10,347,702.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PAE7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00	20.71%	0	\$0.00	NA
		Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,350,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PAF4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00	19.72%	0	\$0.00	NA
		Unavailable	57	\$10,204,558.06	80.28%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,711,374.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PAG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,005.00	14.77%	0	\$0.00	NA
		Unavailable	75	\$12,219,880.92	85.23%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$14,336,885.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390PAP2	COUNTRYWIDE HOME LOANS, INC.	9	\$937,460.40	42.94%	0	\$0.00	NA
	Unavailable	14	\$1,245,739.78	57.06%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,183,200.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0	\$0.00	NA
	Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$16,401,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PAT4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,967,741.00	25.59%	0	\$0.00	NA
	Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$11,595,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PAU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0	\$0.00	NA
	Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,211,640.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PAX5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	\$0.00	NA
	Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$32,987,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.54	25.76%	0	\$0.00	NA
	Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$25,594,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PAZ0	COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA
	Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$57,466,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PB55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA
	Unavailable	49	\$7,097,895.63	83.65%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,484,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA
	Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,199,099.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBB2	COUNTRYWIDE HOME	13	\$1,238,080.00	23.37%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	37	\$4,059,310.81	76.63%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,297,390.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBD8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,867,026.00	27.83%	0	\$0.00	NA
		Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,301,320.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBH9		COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	\$0.00	NA
		Unavailable	133	\$6,225,858.07	63.31%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$9,834,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA
		Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$394,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA
		Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,014,671.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBP1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,815,320.00	45.7%	0	\$0.00	NA
		Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,159,839.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,734,470.00	27.12%	0	\$0.00	NA
		Unavailable	27	\$4,661,910.85	72.88%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,396,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBR7		COUNTRYWIDE HOME LOANS, INC.	5	\$813,860.00	7.39%	0	\$0.00	NA
		Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,020,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,129.34	19.49%	0	\$0.00	NA
		Unavailable	42	\$9,893,700.58	80.51%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$12,288,829.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%	0	\$0.00	NA

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		Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$11,089,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBV8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,808,892.00	26.04%	0	\$0.00	NA
		Unavailable	86	\$16,499,229.41	73.96%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$22,308,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBW6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA
		Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,697,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PBX4		COUNTRYWIDE HOME LOANS, INC.	61	\$10,473,235.77	21.64%	0	\$0.00	NA
		Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$48,396,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PC39		COUNTRYWIDE HOME LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA
		Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,215,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PC62		COUNTRYWIDE HOME LOANS, INC.	3	\$191,305.76	18.43%	0	\$0.00	NA
		Unavailable	6	\$846,861.87	81.57%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,038,167.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PC88		COUNTRYWIDE HOME LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA
		Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,164,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCE5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA
		Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,012,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCF2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA
		Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,004,028.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCL9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA
		Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA

<b>Total</b>			<b>78</b>	<b>\$13,740,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,559,478.00	27.33%	0	\$0.00	NA
		Unavailable	74	\$14,779,776.36	72.67%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,339,254.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCQ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA
		Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$19,888,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCR6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA
		Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$30,864,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCV7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,339,138.95	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,339,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCX3		COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00	NA
		Unavailable	12	\$765,919.87	64.28%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,191,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PCY1		COUNTRYWIDE HOME LOANS, INC.	13	\$922,236.68	88.4%	0	\$0.00	NA
		Unavailable	4	\$121,024.88	11.6%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,043,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PD20		COUNTRYWIDE HOME LOANS, INC.	46	\$8,753,852.00	28.74%	0	\$0.00	NA
		Unavailable	107	\$21,704,179.71	71.26%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$30,458,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PD38		COUNTRYWIDE HOME LOANS, INC.	30	\$5,134,813.00	25.42%	0	\$0.00	NA
		Unavailable	84	\$15,063,344.28	74.58%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,198,157.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PD79		COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97	36.45%	0	\$0.00	NA
		Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,284,856.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390PD87	COUNTRYWIDE HOME LOANS, INC.	33	\$5,153,941.97	34.35%	0	\$0.00	NA
	Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,004,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PD95	COUNTRYWIDE HOME LOANS, INC.	95	\$14,952,242.00	37.38%	0	\$0.00	NA
	Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$40,000,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDA2	COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12	54.98%	0	\$0.00	NA
	Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,326,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDB0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,050.68	21.36%	0	\$0.00	NA
	Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,473,284.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDC8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,854,463.00	41%	0	\$0.00	NA
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$11,838,788.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,555,638.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDE4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA
	Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$28,149,692.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA
	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,435,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDG9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,007,090.00	27.48%	0	\$0.00	NA
	Unavailable	55	\$10,574,172.82	72.52%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,581,262.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDP9	COUNTRYWIDE HOME	64	\$3,967,028.00	26.46%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$14,994,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDR5		COUNTRYWIDE HOME LOANS, INC.	49	\$8,907,232.00	33.05%	0	\$0.00	NA
		Unavailable	89	\$18,041,418.11	66.95%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$26,948,650.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDT1		COUNTRYWIDE HOME LOANS, INC.	70	\$6,807,524.77	30.47%	0	\$0.00	NA
		Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$22,342,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDU8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,596,024.00	12.12%	0	\$0.00	NA
		Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,168,958.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PEA1		Unavailable	1	\$71,933.24	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$71,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PEF0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA
		Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,335,904.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PEG8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,760,288.74	42.65%	0	\$0.00	NA
		Unavailable	56	\$10,435,097.58	57.35%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$18,195,386.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PEH6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA
		Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$24,102,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PER4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00	25.8%	0	\$0.00	NA
		Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,298,513.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PET0		COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66	33.96%	0	\$0.00	NA
		Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,275,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PEW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA
	Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,845,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00	63.22%	0	\$0.00	NA
	Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,037,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PF51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,728.92	21.92%	0	\$0.00	NA
	Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,199,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PF69	COUNTRYWIDE HOME LOANS, INC.	103	\$11,067,445.68	31.17%	0	\$0.00	NA
	Unavailable	175	\$24,439,728.73	68.83%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$35,507,174.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PF77	COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56	23.73%	0	\$0.00	NA
	Unavailable	1,023	\$113,907,056.53	76.27%	0	\$0.00	NA
<b>Total</b>		<b>1,376</b>	<b>\$149,338,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PF85	COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81	14.71%	0	\$0.00	NA
	Unavailable	360	\$28,655,304.45	85.29%	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$33,597,531.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PF93	COUNTRYWIDE HOME LOANS, INC.	13	\$774,076.89	11.43%	0	\$0.00	NA
	Unavailable	84	\$5,995,380.00	88.57%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,769,456.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFB8	COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%	0	\$0.00	NA
	Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$6,957,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFE2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,500.00	52.5%	0	\$0.00	NA
	Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,119,264.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390PFF9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%	0	\$0.00	NA
	Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,747,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFH5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15	49.39%	0	\$0.00	NA
	Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,274,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFL6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,163.46	28.22%	0	\$0.00	NA
	Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,312,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,260,714.18	39.34%	0	\$0.00	NA
	Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,830,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PPF7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00	39.31%	0	\$0.00	NA
	Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,304,235.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,509,471.00	43.23%	0	\$0.00	NA
	Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,743,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFS1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59	44.88%	0	\$0.00	NA
	Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$17,603,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFT9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,931,898.92	42.92%	0	\$0.00	NA
	Unavailable	41	\$7,889,364.50	57.08%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,821,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFU6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,671,065.72	26.3%	0	\$0.00	NA
	Unavailable	91	\$15,888,798.73	73.7%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$21,559,864.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFX0	COUNTRYWIDE HOME	9	\$1,388,474.07	32.76%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	22	\$2,849,847.53	67.24%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,238,321.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFY8		COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0	\$0.00	NA
		Unavailable	580	\$83,687,928.18	71.74%	0	\$0.00	NA
<b>Total</b>			<b>878</b>	<b>\$116,648,081.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PFZ5		COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88	37.79%	0	\$0.00	NA
		Unavailable	239	\$33,127,371.67	62.21%	0	\$0.00	NA
<b>Total</b>			<b>424</b>	<b>\$53,246,654.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGC5		COUNTRYWIDE HOME LOANS, INC.	191	\$32,463,836.62	21.11%	0	\$0.00	NA
		Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA
<b>Total</b>			<b>895</b>	<b>\$153,787,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGD3		COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA
		Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA
<b>Total</b>			<b>4,962</b>	<b>\$794,195,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGE1		COUNTRYWIDE HOME LOANS, INC.	276	\$33,403,277.60	16.71%	0	\$0.00	NA
		Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA
<b>Total</b>			<b>1,524</b>	<b>\$199,945,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGF8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,550,225.07	12.36%	0	\$0.00	NA
		Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$20,628,539.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0	\$0.00	NA
		Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,204,231.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGJ0		COUNTRYWIDE HOME LOANS, INC.	425	\$65,293,832.71	28.41%	0	\$0.00	NA
		Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA
<b>Total</b>			<b>1,351</b>	<b>\$229,863,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGK7		COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA

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		Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA
<b>Total</b>			<b>3,521</b>	<b>\$553,718,646.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PGL5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0	\$0.00	NA
		Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$24,983,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,783,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,105,807.71	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,105,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,490,549.04	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,490,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,022,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,100,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PH83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,653,572.52	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,653,572.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,791,878.71	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,791,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHM2		BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$5,315,140.18	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>37</b>	<b>\$5,315,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,458,615.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,880,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$17,883,730.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,219,960.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,596,964.25	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,596,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,710,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,055,599.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$21,272,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE	59	\$6,116,870.16	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>59</b>	<b>\$6,116,870.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,863,547.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,775,334.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,340,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,864,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,599,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,698,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,225,305.49	96.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,568.61	3.59%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,270,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJB4			100	\$6,675,372.26	92.79%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$7,194,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,801,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,453,219.98	94.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,957.45	5.15%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,532,177.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,333,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,860,355.39	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,860,355.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,577,013.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,291,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,815,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,861,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,221,307.64	90.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$241,550.00	9.81%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,462,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,599,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$5,278,738.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,925,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,424,614.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$21,907,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PK22	BANKUNITED, FEDERAL	1	\$120,550.00	5.99%	0	\$0.00	NA

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

31390PKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,659,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,628,067.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,826,412.56	92.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$153,276.19	7.74%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,979,688.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,058,000.00	73.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,025.00	26.02%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,430,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,898,923.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,886,483.41	83.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$789,405.00	16.88%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,675,888.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,977,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,041,064.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKU0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,248.99	17.5%	0	\$0.00	NA
	Unavailable	7	\$826,141.48	82.5%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,001,390.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,023,925.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKY2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,800.00	9.58%	0	\$0.00	NA
	Unavailable	10	\$1,366,860.89	90.42%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,511,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PL21	Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,602,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PL39	Unavailable	43	\$2,825,644.62	100%	1	\$67,520.95	NA
<b>Total</b>		<b>43</b>	<b>\$2,825,644.62</b>	<b>100%</b>	<b>1</b>	<b>\$67,520.95</b>	
31390PL54	Unavailable	15	\$2,114,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,114,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PL88	Unavailable	11	\$1,421,768.99	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,421,768.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PL96	Unavailable	31	\$3,483,583.85	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,483,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLN5	Unavailable	22	\$4,284,176.26	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,284,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLP0	Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$20,945,554.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390PLQ8	Unavailable	22	\$3,464,877.43	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,464,877.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLR6	Unavailable	102	\$11,211,583.08	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$11,211,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLT2	Unavailable	10	\$1,070,526.28	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,070,526.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,028,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLX3	Unavailable	10	\$1,328,128.84	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,328,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLY1	Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,637,666.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$19,922,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMA2	Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,990,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMB0	Unavailable	140	\$24,769,364.29	100%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$24,769,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMC8	Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$18,227,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMD6	Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,005,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMF1	Unavailable	65	\$9,845,559.36	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,845,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMG9	Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$17,817,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMH7	Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,984,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMJ3	Unavailable	30	\$4,773,592.60	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,773,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390PMK0		Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,425,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PQA8		SUNTRUST MORTGAGE INC.	10	\$1,560,824.61	11.56%	0	\$0.00	NA
		Unavailable	58	\$11,942,936.43	88.44%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,503,761.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PQD2		SUNTRUST MORTGAGE INC.	25	\$4,862,973.06	49.36%	0	\$0.00	NA
		Unavailable	29	\$4,988,797.31	50.64%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,851,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PR25		RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	\$0.00	NA
		Unavailable	3	\$381,150.00	12.74%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,991,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PR33		RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%	0	\$0.00	NA
		Unavailable	3	\$447,000.00	15.24%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,932,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PR82		RBC MORTGAGE COMPANY	7	\$1,113,550.00	88.2%	0	\$0.00	NA
		Unavailable	1	\$149,030.06	11.8%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,262,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PRU3		THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$456,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PRZ2		RBC MORTGAGE COMPANY	11	\$2,267,400.00	82.14%	0	\$0.00	NA
		Unavailable	3	\$492,900.00	17.86%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,760,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSC2		RBC MORTGAGE COMPANY	19	\$3,110,550.00	94.24%	0	\$0.00	NA
		Unavailable	2	\$190,000.00	5.76%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,300,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSD0		RBC MORTGAGE COMPANY	11	\$1,865,400.00	85.62%	0	\$0.00	NA
		Unavailable	2	\$313,400.00	14.38%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,178,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSE8		RBC MORTGAGE COMPANY	10	\$1,340,150.00	92.07%	0	\$0.00	NA
		Unavailable	1	\$115,500.00	7.93%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,455,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSF5		RBC MORTGAGE COMPANY	19	\$2,821,509.00	95.37%	0	\$0.00	NA
		Unavailable	1	\$137,000.00	4.63%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$2,958,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSG3		RBC MORTGAGE COMPANY	12	\$1,453,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,453,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSH1		RBC MORTGAGE COMPANY	6	\$1,167,427.09	76.61%	0	\$0.00	NA
		Unavailable	2	\$356,400.00	23.39%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,523,827.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PT23		IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA
		Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,401,582.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PT31		IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA
		Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,805,556.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PT49		IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA
		Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,475,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PT56		IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA
		Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,138,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PT72		IRWIN MORTGAGE CORPORATION	16	\$1,576,772.63	29.98%	0	\$0.00	NA
		Unavailable	26	\$3,682,773.23	70.02%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,259,545.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PT80		IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA
		Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,797,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PT98		IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA
		Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,804,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUA3		IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA

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		Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,181,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUB1		IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA
		Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,028,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUC9		IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA
		Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,566,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUD7		IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA
		Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,915,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUE5		IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA
		Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,996,265.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUF2		IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA
		Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,011,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PV38		IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA
		Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,312,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVL8		IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA
		Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,703,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVN4		IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA
		Unavailable	55	\$7,808,686.66	57.13%	1	\$72,647.69	NA
<b>Total</b>			<b>103</b>	<b>\$13,668,240.90</b>	<b>100%</b>	<b>1</b>	<b>\$72,647.69</b>	
31390PWN3		Unavailable	3	\$493,876.83	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$493,876.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA
	Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,384,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PWQ6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,388,601.23	78.63%	0	\$0.00	NA
	Unavailable	5	\$649,209.25	21.37%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,037,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA
	Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,726,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PWU7	THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$463,524.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA
	Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,031,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4C6	Unavailable	29	\$2,514,020.95	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,514,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4D4	Unavailable	27	\$2,916,685.55	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,916,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,182,168.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q4Z5	FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$842,853.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5A9	FLEET NATIONAL BANK	23	\$3,517,667.58	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,517,667.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5C5	FLEET NATIONAL BANK	7	\$1,015,684.62	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,015,684.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5E1		24	\$3,854,682.77	65.26%	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS						
		Unavailable	13	\$2,051,735.62	34.74%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,906,418.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5F8		UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA
		Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA
<b>Total</b>			<b>564</b>	<b>\$86,041,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5G6		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA
		Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$18,057,966.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5J0		THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA
		Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$5,034,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5L5		THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA
		Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$28,148,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5M3		THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA
		Unavailable	1	\$72,937.15	10%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$729,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5P6		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA
		Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,003,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5Q4		THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA
		Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,257,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5R2		THE HUNTINGTON MORTGAGE COMPANY	91	\$10,940,494.82	88.3%	0	\$0.00	NA
		Unavailable	11	\$1,449,096.87	11.7%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$12,389,591.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5S0		THE HUNTINGTON	29	\$2,810,847.33	91.48%	0	\$0.00	NA

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	MORTGAGE COMPANY							
	Unavailable	3	\$261,715.09	8.52%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$3,072,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA	
	Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$520,895.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QE76	WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA	
	Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA	
<b>Total</b>		<b>87</b>	<b>\$10,454,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QE84	WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA	
	Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$12,743,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QE92	WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA	
	Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA	
<b>Total</b>		<b>61</b>	<b>\$9,251,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QEM3	Unavailable	9	\$1,093,876.17	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,093,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QET8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA	
	Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA	
<b>Total</b>		<b>319</b>	<b>\$48,405,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QEU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA	
	Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$3,141,369.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QEV3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0	\$0.00	NA	
	Unavailable	4	\$842,590.88	82.35%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,023,200.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QEX9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$422,314.95	41.82%	0	\$0.00	NA	
	Unavailable	5	\$587,416.41	58.18%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,009,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390QEY7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$40,000.00	3.96%	0	\$0.00	NA	



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		Unavailable	6	\$971,128.74	96.04%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,011,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QEZ4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$389,332.47	8.99%	0	\$0.00	NA
		Unavailable	36	\$3,942,637.42	91.01%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,331,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QF26		WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA
		Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,970,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFA8		WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA
		Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,618,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFB6		WEBSTER BANK	6	\$1,109,500.00	30.42%	0	\$0.00	NA
		Unavailable	18	\$2,537,500.00	69.58%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFC4		WEBSTER BANK	7	\$669,269.39	13.78%	0	\$0.00	NA
		Unavailable	28	\$4,187,451.05	86.22%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,856,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFD2		WEBSTER BANK	12	\$1,403,800.00	33.84%	0	\$0.00	NA
		Unavailable	21	\$2,744,600.00	66.16%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,148,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFE0		WEBSTER BANK	6	\$1,086,500.00	32%	0	\$0.00	NA
		Unavailable	20	\$2,309,299.56	68%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,395,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFF7		WEBSTER BANK	2	\$184,000.00	6.49%	0	\$0.00	NA
		Unavailable	19	\$2,651,460.96	93.51%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,835,460.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFH3		REGIONS MORTGAGE, INC.	162	\$10,293,715.43	93.16%	0	\$0.00	NA
		Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$11,049,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFJ9		REGIONS MORTGAGE, INC.	119	\$11,691,415.74	95.38%	0	\$0.00	NA
		Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$12,257,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFK6		REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA

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		Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,360,440.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFL4		REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA
		Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,020,492.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFM2		WASHINGTON MUTUAL BANK, FA	3	\$553,802.28	23%	0	\$0.00	NA
		Unavailable	10	\$1,854,307.00	77%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,408,109.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFN0		WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA
		Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,485,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFP5		WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA
		Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA
<b>Total</b>			<b>528</b>	<b>\$87,605,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFQ3		WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65	63.21%	0	\$0.00	NA
		Unavailable	38	\$6,756,454.22	36.79%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$18,365,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFR1		WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA
		Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA
<b>Total</b>			<b>525</b>	<b>\$91,171,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA
		Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA
<b>Total</b>			<b>476</b>	<b>\$80,658,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA
		Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA
<b>Total</b>			<b>434</b>	<b>\$76,570,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA
		Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA
<b>Total</b>			<b>585</b>	<b>\$101,630,805.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA
	Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,301,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$87,935,159.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$83,960,942.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA
<b>Total</b>		<b>592</b>	<b>\$104,320,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,928,631.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QL52	Unavailable	23	\$2,612,331.35	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,612,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QL60	Unavailable	35	\$2,090,497.70	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,090,497.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QL78	Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,485,513.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,713,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,542,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QM36	WASHINGTON MUTUAL BANK	11	\$1,551,056.00	88.3%	0	\$0.00	NA
	Unavailable	1	\$205,550.00	11.7%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,756,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QM51		Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,325,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMA0		CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$8,982,023.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMC6		CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,029,694.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMF9		WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA
		Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,706,038.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMG7		Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,099,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMJ1		WASHINGTON MUTUAL BANK	42	\$6,974,693.92	91.06%	0	\$0.00	NA
		Unavailable	4	\$685,072.34	8.94%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,659,766.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QML6		WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA
		Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,937,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA
		Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,004,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMP7		WASHINGTON MUTUAL BANK, FA	1	\$268,949.35	11.56%	0	\$0.00	NA
		Unavailable	10	\$2,057,223.06	88.44%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,326,172.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMW2		WASHINGTON MUTUAL BANK, FA	33	\$5,698,529.48	29.69%	0	\$0.00	NA
		Unavailable	75	\$13,496,264.90	70.31%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,194,794.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMX0		Unavailable	117	\$20,801,129.66	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,801,129.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QMY8	WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA
	Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$27,000,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMZ5	WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA
	Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$17,461,533.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QN35	UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA
	Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,009,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	\$14,002,122.51	27.97%	0	\$0.00	NA
	Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$50,063,582.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,172,233.12	31.16%	0	\$0.00	NA
	Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$80,794,401.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,192,477.06	35.07%	0	\$0.00	NA
	Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,400,246.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$709,000.00	32.91%	0	\$0.00	NA
	Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,154,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,959,500.00	11.61%	0	\$0.00	NA
	Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$16,883,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QND3	AMERICAN HOME FUNDING INC.	82	\$15,007,268.43	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,007,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNE1	AMERICAN HOME FUNDING	80	\$14,744,110.99	98.25%	0	\$0.00	NA

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		INC.						
		Unavailable	2	\$262,829.00	1.75%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,006,939.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNF8		AMERICAN HOME FUNDING INC.	37	\$5,007,676.49	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,007,676.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNG6		AMERICAN HOME FUNDING INC.	52	\$9,818,188.84	98.13%	0	\$0.00	NA
		Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,005,388.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNH4		AMERICAN HOME FUNDING INC.	92	\$15,001,754.56	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,001,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNJ0		AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0	\$0.00	NA
		Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,002,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNL5		AMERICAN HOME FUNDING INC.	22	\$3,801,440.09	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,801,440.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNM3		AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$13,501,365.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNS0		M&T MORTGAGE CORPORATION	28	\$3,419,500.99	76.04%	0	\$0.00	NA
		Unavailable	8	\$1,077,480.57	23.96%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,496,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNT8		REGIONS MORTGAGE, INC.	28	\$1,261,124.44	98.33%	0	\$0.00	NA
		Unavailable	1	\$21,423.18	1.67%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,282,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA
		Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,563,029.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNV3		Unavailable	16	\$3,026,496.13	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,026,496.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QNY7	UNIVERSAL MORTGAGE CORPORATION	3	\$393,520.00	22.14%	0	\$0.00	NA
	Unavailable	11	\$1,383,795.64	77.86%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,777,315.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA
	Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,107,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QP33	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$265,756.18	10.06%	0	\$0.00	NA
	Unavailable	17	\$2,376,565.15	89.94%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,642,321.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QP66	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,000.00	5.95%	0	\$0.00	NA
	Unavailable	38	\$5,045,772.56	94.05%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,364,772.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QP74	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,029.52	2.19%	0	\$0.00	NA
	Unavailable	24	\$2,859,051.29	97.81%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,923,080.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA
	Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,919,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA
	Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,439,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00	5.71%	0	\$0.00	NA
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,110,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	0	\$0.00	NA
	Unavailable	6	\$1,028,750.00	79.33%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,296,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QPH2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,929,082.47	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,929,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,657,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPK5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,489,958.97	27.67%	0	\$0.00	NA
	Unavailable	39	\$3,895,727.90	72.33%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,385,686.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA
	Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$26,286,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPM1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA
	Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,176,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA
	Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,405,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA
	Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,633,876.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA
	Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$18,248,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPR0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA
	Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$12,155,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA
	Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA



<b>Total</b>			<b>52</b>	<b>\$3,036,510.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPT6	CHASE MANHATTAN MORTGAGE CORPORATION		47	\$8,250,442.92	56.02%	0	\$0.00	NA
	Unavailable		38	\$6,476,323.32	43.98%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,726,766.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION		44	\$7,712,806.39	46.6%	0	\$0.00	NA
	Unavailable		58	\$8,838,559.38	53.4%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$16,551,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPV1	CHASE MANHATTAN MORTGAGE CORPORATION		57	\$9,050,606.75	46.04%	0	\$0.00	NA
	Unavailable		67	\$10,605,497.03	53.96%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$19,656,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPY5	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,220,394.62	66.72%	0	\$0.00	NA
	Unavailable		3	\$608,661.92	33.28%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,829,056.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QPZ2	CHASE MANHATTAN MORTGAGE CORPORATION		41	\$6,169,227.64	62.92%	0	\$0.00	NA
	Unavailable		20	\$3,636,365.95	37.08%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,805,593.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQ24	CHASE MANHATTAN MORTGAGE CORPORATION		83	\$15,368,142.20	52.48%	0	\$0.00	NA
	Unavailable		76	\$13,916,119.62	47.52%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$29,284,261.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQ32	CHASE MANHATTAN MORTGAGE CORPORATION		49	\$8,837,521.93	28.57%	0	\$0.00	NA
	Unavailable		122	\$22,094,864.41	71.43%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$30,932,386.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQ40	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$2,673,189.57	34.89%	0	\$0.00	NA
	Unavailable		27	\$4,988,048.30	65.11%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,661,237.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION		35	\$3,435,301.38	29.36%	0	\$0.00	NA
	Unavailable		84	\$8,263,511.66	70.64%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$11,698,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA
	Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$15,102,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$878,612.98	52.67%	0	\$0.00	NA
	Unavailable	4	\$789,458.86	47.33%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,668,071.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQD0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$672,947.20	47.6%	0	\$0.00	NA
	Unavailable	5	\$740,810.01	52.4%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,413,757.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQF5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,725,062.35	81.78%	0	\$0.00	NA
	Unavailable	2	\$384,447.37	18.22%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,109,509.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$939,622.08	61.59%	0	\$0.00	NA
	Unavailable	3	\$586,074.37	38.41%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,525,696.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,534.10	62.87%	0	\$0.00	NA
	Unavailable	3	\$373,495.12	37.13%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,006,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQL2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA
	Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,798,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA
	Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$17,539,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA
	Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$31,696,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA
	Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$44,844,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,192,963.59	52.54%	0	\$0.00	NA
	Unavailable	90	\$18,243,470.08	47.46%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$38,436,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQR9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$19,493,605.32	50.75%	0	\$0.00	NA
	Unavailable	91	\$18,918,240.75	49.25%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$38,411,846.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA
	Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$36,285,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA
	Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$46,466,778.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA
	Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$45,956,189.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA
	Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$46,380,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA
	Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$44,371,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0	\$0.00	NA
	Unavailable	77	\$15,666,790.07	44.28%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$35,382,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQY4	CHASE MANHATTAN	103	\$18,845,664.43	57.91%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$32,542,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0	\$0.00	NA
		Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$29,947,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QR31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,504,626.49	40.47%	0	\$0.00	NA
		Unavailable	27	\$3,684,813.10	59.53%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,189,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QR49		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0	\$0.00	NA
		Unavailable	79	\$12,264,655.40	45.61%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$26,891,193.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QR56		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	\$0.00	NA
		Unavailable	73	\$10,495,782.44	41.33%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$25,395,092.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QR64		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0	\$0.00	NA
		Unavailable	89	\$13,653,426.85	48.06%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$28,411,987.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QR72		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70	65.84%	0	\$0.00	NA
		Unavailable	86	\$12,112,445.18	34.16%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$35,454,177.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QR80		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0	\$0.00	NA
		Unavailable	68	\$9,080,589.66	25.76%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$35,245,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QR98		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0	\$0.00	NA
		Unavailable	120	\$14,869,525.61	44.2%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$33,643,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA

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		Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$25,328,378.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA
		Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$27,279,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA
		Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$24,024,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRD9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA
		Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,147,509.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA
		Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$5,937,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA
		Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA
<b>Total</b>			<b>366</b>	<b>\$24,727,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA
		Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$18,229,447.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA
		Unavailable	263	\$16,358,692.60	63.57%	0	\$0.00	NA
<b>Total</b>			<b>408</b>	<b>\$25,734,030.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA
		Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$5,115,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRK3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA
		Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA

<b>Total</b>			<b>241</b>	<b>\$42,060,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRL1	CHASE MANHATTAN MORTGAGE CORPORATION		114	\$20,252,591.81	53.34%	0	\$0.00	NA
	Unavailable		106	\$17,718,600.93	46.66%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$37,971,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRM9	CHASE MANHATTAN MORTGAGE CORPORATION		233	\$38,879,026.47	54.6%	0	\$0.00	NA
	Unavailable		200	\$32,328,383.60	45.4%	0	\$0.00	NA
<b>Total</b>			<b>433</b>	<b>\$71,207,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRP2	CHASE MANHATTAN MORTGAGE CORPORATION		121	\$19,591,558.36	62.39%	0	\$0.00	NA
	Unavailable		75	\$11,811,914.48	37.61%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$31,403,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION		50	\$8,011,656.35	55.6%	0	\$0.00	NA
	Unavailable		41	\$6,397,786.58	44.4%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,409,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION		97	\$16,316,519.72	47.79%	0	\$0.00	NA
	Unavailable		114	\$17,823,051.88	52.21%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$34,139,571.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRT4	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$1,153,240.73	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,153,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$14,616,871.95	40.43%	0	\$0.00	NA
	Unavailable		109	\$21,533,013.43	59.57%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$36,149,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRV9	CHASE MANHATTAN MORTGAGE CORPORATION		94	\$18,748,040.65	47.1%	0	\$0.00	NA
	Unavailable		107	\$21,060,000.02	52.9%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$39,808,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION		81	\$15,007,577.67	58.05%	0	\$0.00	NA
	Unavailable		60	\$10,847,055.24	41.95%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,854,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA
	Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,582,781.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QS89	WASHINGTON MUTUAL BANK, FA	12	\$683,132.91	18.43%	0	\$0.00	NA
	Unavailable	57	\$3,023,840.09	81.57%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$3,706,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QS97	WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0	\$0.00	NA
	Unavailable	210	\$12,979,216.91	61.95%	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$20,951,631.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSA4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08	80.13%	0	\$0.00	NA
	Unavailable	56	\$7,039,834.14	19.87%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$35,432,525.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSB2	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%	0	\$0.00	NA
	Unavailable	47	\$6,252,552.67	17.98%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$34,782,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSC0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$19,869,393.64	66.91%	0	\$0.00	NA
	Unavailable	77	\$9,825,504.13	33.09%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$29,694,897.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA
	Unavailable	71	\$7,613,611.14	25.27%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$30,131,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSE6	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%	0	\$0.00	NA
	Unavailable	79	\$7,797,835.73	27.68%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$28,168,956.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$11,734,629.20	79.76%	0	\$0.00	NA
	Unavailable	29	\$2,978,619.15	20.24%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$14,713,248.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSG1	CHASE MANHATTAN	108	\$11,745,652.36	77.86%	0	\$0.00	NA

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		MORTGAGE CORPORATION						
		Unavailable	28	\$3,340,156.30	22.14%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$15,085,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSH9		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$20,865,546.43	69.99%	0	\$0.00	NA
		Unavailable	81	\$8,947,663.10	30.01%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$29,813,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSJ5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,290,275.46	59.99%	0	\$0.00	NA
		Unavailable	56	\$5,528,392.60	40.01%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$13,818,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSK2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0	\$0.00	NA
		Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$18,622,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSL0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	\$0.00	NA
		Unavailable	94	\$7,381,234.60	81%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$9,112,248.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSM8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0	\$0.00	NA
		Unavailable	48	\$3,146,536.01	83.5%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,768,412.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSQ9		CHEVY CHASE SAVINGS BANK FSB	10	\$1,974,550.34	82.39%	0	\$0.00	NA
		Unavailable	3	\$422,119.47	17.61%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,396,669.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSS5		CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA
		Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$23,840,544.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QST3		CHEVY CHASE SAVINGS BANK FSB	29	\$4,780,592.55	73.07%	0	\$0.00	NA
		Unavailable	8	\$1,761,616.99	26.93%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,542,209.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSU0		CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA



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		Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,800,218.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QT21		WASHINGTON MUTUAL BANK, FA	40	\$6,052,474.98	81.21%	0	\$0.00	NA
		Unavailable	9	\$1,400,708.63	18.79%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,453,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QT39		WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0	\$0.00	NA
		Unavailable	10	\$1,521,880.69	32.56%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,674,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTA3		WASHINGTON MUTUAL BANK, FA	520	\$32,420,306.85	54.79%	0	\$0.00	NA
		Unavailable	416	\$26,748,452.11	45.21%	0	\$0.00	NA
<b>Total</b>			<b>936</b>	<b>\$59,168,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTB1		WASHINGTON MUTUAL BANK, FA	148	\$9,321,452.93	63%	0	\$0.00	NA
		Unavailable	80	\$5,474,942.77	37%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$14,796,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTD7		WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA
		Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,199,646.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTE5		WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA
		Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA
<b>Total</b>			<b>372</b>	<b>\$61,382,992.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTG0		WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA
		Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$19,841,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTH8		WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA
		Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA
<b>Total</b>			<b>600</b>	<b>\$85,681,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTJ4		WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA
		Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	NA

<b>Total</b>			<b>598</b>	<b>\$90,573,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTK1	WASHINGTON MUTUAL BANK, FA		68	\$9,546,811.61	75.16%	0	\$0.00	NA
	Unavailable		17	\$3,155,249.49	24.84%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,702,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTL9	WASHINGTON MUTUAL BANK, FA		71	\$10,917,001.70	47.06%	0	\$0.00	NA
	Unavailable		71	\$12,283,429.26	52.94%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$23,200,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTM7	WASHINGTON MUTUAL BANK, FA		236	\$35,189,684.81	76.55%	0	\$0.00	NA
	Unavailable		63	\$10,782,726.34	23.45%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$45,972,411.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTV7	WASHINGTON MUTUAL BANK, FA		20	\$2,709,741.41	30.59%	0	\$0.00	NA
	Unavailable		52	\$6,149,690.26	69.41%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,859,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTW5	WASHINGTON MUTUAL BANK, FA		29	\$3,438,660.30	46.41%	0	\$0.00	NA
	Unavailable		35	\$3,970,786.54	53.59%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,409,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTX3	WASHINGTON MUTUAL BANK, FA		303	\$38,100,143.60	50.82%	0	\$0.00	NA
	Unavailable		269	\$36,864,063.99	49.18%	0	\$0.00	NA
<b>Total</b>			<b>572</b>	<b>\$74,964,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTY1	WASHINGTON MUTUAL BANK, FA		80	\$11,026,608.96	49.89%	0	\$0.00	NA
	Unavailable		81	\$11,074,220.41	50.11%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$22,100,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTZ8	WASHINGTON MUTUAL BANK, FA		174	\$25,808,646.67	55.24%	0	\$0.00	NA
	Unavailable		146	\$20,914,580.09	44.76%	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$46,723,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QU94	WESTERNBANK PUERTO RICO		19	\$1,046,728.96	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,046,728.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QUK9		Unavailable	136	\$16,940,131.43	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$16,940,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUL7		Unavailable	66	\$8,485,764.45	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,485,764.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUM5		WASHINGTON MUTUAL BANK, FA	4	\$598,000.00	1.07%	0	\$0.00	NA
		Unavailable	413	\$55,381,485.43	98.93%	1	\$51,316.62	NA
<b>Total</b>			<b>417</b>	<b>\$55,979,485.43</b>	<b>100%</b>	<b>1</b>	<b>\$51,316.62</b>	
31390QUN3		Unavailable	90	\$11,120,475.91	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$11,120,475.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUP8		WASHINGTON MUTUAL BANK, FA	1	\$100,000.00	0.37%	0	\$0.00	NA
		Unavailable	191	\$27,090,968.27	99.63%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$27,190,968.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUQ6		Unavailable	30	\$5,005,464.76	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,005,464.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QV93		HEARTLAND SAVINGS BANK FSB	11	\$1,114,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,114,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVB8		WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,016,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVD4		Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,378,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVH5		U.S. BANK N.A.	40	\$5,269,907.58	35.28%	0	\$0.00	NA
		Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,936,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVJ1		U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA
		Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$11,108,701.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVK8		U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0	\$0.00	NA
		Unavailable	23	\$3,942,323.72	74.2%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,313,429.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVL6		U.S. BANK N.A.	5	\$655,592.99	19.17%	0	\$0.00	NA

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		Unavailable	13	\$2,763,754.54	80.83%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,419,347.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVM4		Unavailable	9	\$1,705,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,705,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVP7		U.S. BANK N.A.	20	\$1,383,004.05	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,383,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVQ5		U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,184,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVS1		U.S. BANK N.A.	22	\$2,228,517.07	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,228,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QW27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,719,980.35	96.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,374.27	3.11%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,032,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QW50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,948,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QW68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,238,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QW76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$18,403,864.06	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$18,403,864.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QW84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,923,112.19	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$19,923,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QW92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,720,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QWS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,409,049.84	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,409,049.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QWT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,107,934.63	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,107,934.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QWU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,631,609.43	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,631,609.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QWV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,863,678.48	68.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$838,386.53	31.03%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,702,065.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,082,001.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,053,257.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,983,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA

<b>Total</b>			<b>127</b>	<b>\$20,173,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$3,809,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,768,853.86	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,768,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,974,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,974,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QX75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,734,291.80	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,734,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QX83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,806,356.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,806,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$16,139,598.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,208,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXC4			14	\$836,871.06	68.24%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,226,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,061,334.29	88.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,360.91	11.42%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,842,695.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,450,927.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,718,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,691,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$11,159,250.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$3,431,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$12,648,619.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,752,266.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,448,179.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,419,380.32	95.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,225.00	4.29%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,572,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,317,974.53	84.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$817,043.46	15.91%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,135,017.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,130,718.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,342,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390QXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,763,660.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,763,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,210,032.48	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,210,032.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,539,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,456,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$705,749.76	23.41%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,014,456.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,056,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QY33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,012,016.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,012,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$14,157,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES	9	\$1,291,920.31	29.64%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>30</b>	<b>\$4,358,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,563.00	85.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$536,800.00	14.02%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,829,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,154,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,648,714.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,331,775.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,331,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,019,453.73	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,019,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,385,845.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$3,094,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA

<b>Total</b>			<b>173</b>	<b>\$11,437,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$13,907,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$898,968.19	83.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$180,750.00	16.74%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,079,718.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,231,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,532,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,695,550.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$758,210.00	68.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$352,399.00	31.73%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,110,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,407,691.18	89.88%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,566,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,281,041.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,183,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,655,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,243,127.58	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,243,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,667,348.00	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,667,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,802,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$17,029,123.36	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,029,123.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,544,539.19	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,544,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,055,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,997,691.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,574,476.11	95.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$459,090.00	4.58%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,033,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,464,810.59	93.85%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,406.27	6.15%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,085,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,080,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5B5	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$103,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5D1	WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA
	Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,862,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5E9	Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,660,631.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5F6	Unavailable	1	\$46,736.99	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$46,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5H2	WASHINGTON MUTUAL BANK, FA		56	\$4,573,924.39	57.43%	0	\$0.00	NA
	Unavailable		37	\$3,389,860.76	42.57%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$7,963,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5J8	WASHINGTON MUTUAL BANK, FA		9	\$672,691.62	23.65%	0	\$0.00	NA
	Unavailable		25	\$2,172,063.17	76.35%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,844,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5M1	Unavailable		4	\$295,574.79	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$295,574.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5N9	WASHINGTON MUTUAL BANK, FA		6	\$404,736.78	32.76%	0	\$0.00	NA
	Unavailable		11	\$830,807.06	67.24%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,235,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5Q2	Unavailable		2	\$93,960.68	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$93,960.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5S8	WASHINGTON MUTUAL BANK, FA		1	\$103,492.39	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$103,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5T6	WASHINGTON MUTUAL BANK, FA		4	\$352,315.27	68.59%	0	\$0.00	NA
	Unavailable		2	\$161,311.62	31.41%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$513,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5U3	WASHINGTON MUTUAL BANK, FA		15	\$855,423.87	60.35%	0	\$0.00	NA
	Unavailable		7	\$561,910.18	39.65%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,417,334.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R5V1	WASHINGTON MUTUAL BANK, FA		1	\$23,598.37	3.25%	0	\$0.00	NA
	Unavailable		10	\$702,967.26	96.75%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$726,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6D0	Unavailable		43	\$5,938,141.21	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,938,141.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6E8	PATHFINDER BANK		14	\$1,031,796.39	100%	0	\$0.00	NA

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<b>Total</b>			<b>14</b>	<b>\$1,031,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6G3	IRWIN MORTGAGE CORPORATION		8	\$734,000.00	28.94%	0	\$0.00	NA
	Unavailable		11	\$1,801,950.00	71.06%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,535,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7H0	IRWIN MORTGAGE CORPORATION		3	\$422,444.18	24.53%	0	\$0.00	NA
	Unavailable		11	\$1,299,691.00	75.47%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,722,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7J6	IRWIN MORTGAGE CORPORATION		6	\$1,023,250.00	45.65%	0	\$0.00	NA
	Unavailable		9	\$1,218,500.00	54.35%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,241,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAA1	COLONIAL SAVINGS FA		15	\$1,875,866.33	51.57%	0	\$0.00	NA
	Unavailable		11	\$1,761,699.08	48.43%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,637,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAB9	COLONIAL SAVINGS FA		17	\$2,493,898.96	49.51%	0	\$0.00	NA
	Unavailable		17	\$2,542,853.65	50.49%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,036,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAC7	COLONIAL SAVINGS FA		16	\$1,613,542.93	86.88%	0	\$0.00	NA
	Unavailable		2	\$243,681.52	13.12%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,857,224.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RB69	CHEVY CHASE SAVINGS BANK FSB		24	\$3,209,098.99	91.04%	0	\$0.00	NA
	Unavailable		2	\$315,806.15	8.96%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,524,905.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RB77	CHEVY CHASE SAVINGS BANK FSB		16	\$1,525,927.46	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,525,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RB93	CROWN MORTGAGE COMPANY		11	\$1,033,805.07	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,033,805.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBX0	Unavailable		78	\$10,632,569.67	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,632,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBY8	Unavailable		43	\$3,630,234.22	100%	0	\$0.00	NA

<b>Total</b>			<b>43</b>	<b>\$3,630,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBZ5		Unavailable	2	\$133,171.52	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$133,171.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCA9		CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,032,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REC3		WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA
		Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$17,787,608.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RED1		WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA
		Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA
<b>Total</b>			<b>361</b>	<b>\$24,367,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REE9		WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA
		Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$13,447,948.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REF6		WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA
		Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$37,144,615.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REG4		WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA
		Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$49,168,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REH2		WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA
		Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$49,258,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REJ8		WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA
		Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$48,210,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REK5		WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA



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		Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$48,726,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REL3		WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA
		Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,291,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REM1		WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32	6.8%	0	\$0.00	NA
		Unavailable	116	\$17,512,544.26	93.2%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$18,789,685.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REN9		WASHINGTON MUTUAL BANK, FA	1	\$110,193.00	1.11%	0	\$0.00	NA
		Unavailable	58	\$9,820,265.43	98.89%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,930,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REP4		WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA
		Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$48,416,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REQ2		WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA
		Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,166,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RER0		WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA
		Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$3,804,447.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFW8		WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA
		Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,515,766.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RH22		Unavailable	10	\$1,727,935.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,727,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RH55		NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,092,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RH63		NEXSTAR FINANCIAL CORPORATION	14	\$1,495,263.36	100%	0	\$0.00	NA

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<b>Total</b>			<b>14</b>	<b>\$1,495,263.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RH89		THE LEADER MORTGAGE COMPANY	3	\$331,344.57	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$331,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RJ46		WASHINGTON MUTUAL BANK, FA	8	\$421,738.76	82.86%	0	\$0.00	NA
		Unavailable	1	\$87,238.10	17.14%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$508,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RJ53		WASHINGTON MUTUAL BANK, FA	20	\$1,231,229.82	79.48%	0	\$0.00	NA
		Unavailable	4	\$317,879.43	20.52%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,549,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RJ61		Unavailable	8	\$438,773.42	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$438,773.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RJV6		WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA
		Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,731,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R JW4		WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA
		Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,161,643.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKC6		M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA
		Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,427,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA
		Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,228,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RKE2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,302.38	1.6%	0	\$0.00	NA
		Unavailable	45	\$3,710,571.27	98.4%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,770,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390RKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA
		Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,202,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,714,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$8,694,911.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,503,851.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,233,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,764,750.32	91.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00	8.63%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,025,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,225,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLY7		BISHOPS GATE	30	\$4,337,890.00	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>30</b>	<b>\$4,337,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,173,896.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,800.00	3.72%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,203,771.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,285,981.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$11,975,890.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,992,806.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,160,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,972,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,999,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,055,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,087,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,098,521.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,386,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,437,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,635,399.00	97.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,775.00	2.63%	0	\$0.00	NA

<b>Total</b>			<b>58</b>	<b>\$9,895,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S2T7		EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$19,448,778.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S2U4		EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$46,360,191.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S2V2		EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$21,287,062.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S2W0		EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,908,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S2Y6		NEXSTAR FINANCIAL CORPORATION	10	\$1,878,111.12	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,878,111.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,282,871.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3B5		NEXSTAR FINANCIAL CORPORATION	16	\$2,978,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,978,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA
<b>Total</b>			<b>990</b>	<b>\$166,008,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,583,496.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA
<b>Total</b>			<b>361</b>	<b>\$63,574,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3M1		MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,949,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3N9		Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA

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<b>Total</b>			<b>126</b>	<b>\$24,108,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S3Q2		Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,256,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SA27		Unavailable	28	\$5,383,101.88	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,383,101.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SA35		Unavailable	13	\$2,443,010.55	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,443,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SA43		Unavailable	10	\$1,690,574.09	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,690,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SA68		Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,166,175.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SA84		Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,198,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SA92		Unavailable	36	\$6,454,850.02	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,454,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SAY7		UNIVERSAL MORTGAGE CORPORATION	5	\$581,257.00	17.64%	0	\$0.00	NA
		Unavailable	15	\$2,713,183.00	82.36%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,294,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SAZ4		UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA
		Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,990,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SB67		FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$45,074,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBA8		Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,374,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBB6		GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA
		Unavailable	2	\$239,217.69	20.71%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,154,933.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBC4		GMAC MORTGAGE CORPORATION	19	\$1,384,437.85	87.38%	0	\$0.00	NA

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		Unavailable	2	\$199,905.12	12.62%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,584,342.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBD2		GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA
		Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,608,356.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBJ9		MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,836,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBK6		WASHINGTON MUTUAL BANK	3	\$640,980.00	40.71%	0	\$0.00	NA
		Unavailable	4	\$933,499.98	59.29%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,574,479.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBM2		WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA
		Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$37,954,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBN0		WASHINGTON MUTUAL BANK, FA	18	\$3,906,999.61	40.04%	0	\$0.00	NA
		Unavailable	29	\$5,850,011.97	59.96%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,757,011.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBT7		WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA
		Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,290,358.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBU4		WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA
		Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$19,887,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBV2		WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA
		Unavailable	5	\$904,525.45	31.86%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,839,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBW0		WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,808,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390SBX8	WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,375,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SBY6	WASHINGTON MUTUAL BANK, FA	11	\$2,102,825.17	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,102,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%	0	\$0.00	NA
	Unavailable	235	\$35,448,274.65	81.33%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$43,583,851.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCT6	WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46	19.12%	0	\$0.00	NA
	Unavailable	42	\$6,154,110.34	80.88%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,609,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCU3	WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00	4.95%	0	\$0.00	NA
	Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$21,399,810.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCV1	WASHINGTON MUTUAL BANK, FA	1	\$141,763.00	3.12%	0	\$0.00	NA
	Unavailable	34	\$4,408,161.04	96.88%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,549,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCW9	WASHINGTON MUTUAL BANK, FA	19	\$1,536,994.00	14.38%	0	\$0.00	NA
	Unavailable	83	\$9,149,638.46	85.62%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,686,632.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCX7	WASHINGTON MUTUAL BANK, FA	1	\$92,473.00	2.58%	0	\$0.00	NA
	Unavailable	36	\$3,493,328.68	97.42%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,585,801.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDB4	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,881,264.94	60.77%	0	\$0.00	NA
	Unavailable	10	\$1,860,012.09	39.23%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,741,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA
	Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA

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<b>Total</b>			<b>44</b>	<b>\$4,986,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDD0		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA
		Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,610,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFW6		Unavailable	66	\$8,093,177.17	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,093,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFX4		Unavailable	67	\$4,478,065.24	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,478,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SFY2		GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,493,766.32	41.76%	0	\$0.00	NA
		Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,971,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGL9		WACHOVIA MORTGAGE CORPORATION	30	\$3,489,962.74	35.42%	0	\$0.00	NA
		Unavailable	59	\$6,364,094.08	64.58%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$9,854,056.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGM7		WACHOVIA MORTGAGE CORPORATION	13	\$1,229,805.30	35.21%	0	\$0.00	NA
		Unavailable	24	\$2,262,813.66	64.79%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,492,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SH61		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,320,838.82	51.89%	0	\$0.00	NA
		Unavailable	11	\$1,224,597.63	48.11%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,545,436.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SH79		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA
		Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$12,355,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SH87		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,264,102.34	70.27%	0	\$0.00	NA
		Unavailable	11	\$957,686.25	29.73%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,221,788.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SH95		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA
		Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$2,404,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJA0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA
		Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,323,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJB8		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA
		Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,379,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJE2		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,623,848.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJF9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,079,229.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJG7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,125,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA
		Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,546,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK34		NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,758,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK42		NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,757,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK59		NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,000,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK67		COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0	\$0.00	NA
		Unavailable	9	\$1,209,027.46	47.46%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,547,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK75		COLONIAL SAVINGS FA	12	\$928,390.96	84.25%	0	\$0.00	NA

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		Unavailable	2	\$173,560.85	15.75%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,101,951.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK83		Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,383,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SKZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,659,101.45	29.2%	0	\$0.00	NA
		Unavailable	28	\$4,022,670.24	70.8%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,681,771.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SL82		UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00	NA
		Unavailable	10	\$1,465,600.00	48.55%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,018,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SL90		UNIVERSAL MORTGAGE CORPORATION	3	\$222,500.00	19.83%	0	\$0.00	NA
		Unavailable	7	\$899,520.00	80.17%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,122,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SS36		Unavailable	18	\$814,039.36	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$814,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SS51		Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$3,348,293.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SS69		Unavailable	67	\$2,322,377.49	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$2,322,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SS77		Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,066,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SS85		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,365,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SS93		Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$2,547,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ST27		BANK OF AMERICA NA	83	\$4,666,232.00	84.39%	1	\$36,528.72	NA
		Unavailable	14	\$863,300.00	15.61%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$5,529,532.00</b>	<b>100%</b>	<b>1</b>	<b>\$36,528.72</b>	
31390ST35		BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0	\$0.00	NA
		Unavailable	183	\$33,525,983.96	47.81%	0	\$0.00	NA

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<b>Total</b>			<b>420</b>	<b>\$70,123,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ST43		BANK OF AMERICA NA	337	\$18,162,986.61	88.87%	0	\$0.00	NA
		Unavailable	39	\$2,273,832.48	11.13%	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$20,436,819.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STA9		Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,598,061.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STB7		WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,699,481.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STC5		WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$18,229,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STE1		WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,592,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STF8		WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,561,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STG6		WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$64,390,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA
<b>Total</b>			<b>1,473</b>	<b>\$260,581,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STJ0		WASHINGTON MUTUAL BANK, FA	10	\$1,317,159.98	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,317,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STM3		WASHINGTON MUTUAL BANK	16	\$2,794,352.64	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,794,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STP6		WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,837,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STQ4		WASHINGTON MUTUAL	100	\$18,753,431.29	100%	0	\$0.00	NA

		BANK, FA						
<b>Total</b>			<b>100</b>	<b>\$18,753,431.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STR2		WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$59,680,167.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390STU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%	0	\$0.00	NA
		Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,091,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SU58		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA
		Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,288,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SU66		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA
		Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,431,997.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SU74		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA
		Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,673,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SU82		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA
		Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,009,640.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SV24		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,782,130.17	41.75%	0	\$0.00	NA
		Unavailable	30	\$2,485,995.08	58.25%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,268,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SV81		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA
		Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,962,002.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVW8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0	\$0.00	NA
		Unavailable	5	\$689,417.20	39.98%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,724,354.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390SVX6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,712,754.80	36.46%	0	\$0.00	NA
	Unavailable	66	\$9,956,456.36	63.54%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,669,211.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$25,185,731.66	72.2%	0	\$0.00	NA
	Unavailable	77	\$9,698,067.87	27.8%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$34,883,799.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%	0	\$0.00	NA
	Unavailable	63	\$6,138,995.04	29.72%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$20,658,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SW23	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,141,816.04	72.64%	0	\$0.00	NA
	Unavailable	34	\$4,573,973.84	27.36%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$16,715,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SW31	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0	\$0.00	NA
	Unavailable	16	\$1,845,688.92	14.67%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,582,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SW49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,262,615.12	81.01%	0	\$0.00	NA
	Unavailable	32	\$3,108,508.80	18.99%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$16,371,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SW56	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,412,410.06	50.96%	0	\$0.00	NA
	Unavailable	39	\$3,283,913.35	49.04%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,696,323.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$259,702.94	5.38%	0	\$0.00	NA
	Unavailable	38	\$4,569,448.20	94.62%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,829,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA
	Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,151,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390SWC1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,260,407.61	38.81%	0	\$0.00	NA
	Unavailable	18	\$1,987,315.36	61.19%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,247,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48	21.9%	0	\$0.00	NA
	Unavailable	23	\$2,649,926.00	78.1%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,393,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWE7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,489.24	24.69%	0	\$0.00	NA
	Unavailable	22	\$2,118,292.01	75.31%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,812,781.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWF4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.81%	0	\$0.00	NA
	Unavailable	35	\$3,698,661.01	98.19%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,766,661.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65	19.59%	0	\$0.00	NA
	Unavailable	11	\$1,060,418.74	80.41%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,318,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWH0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA
	Unavailable	16	\$1,323,331.99	93.03%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,422,531.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0	\$0.00	NA
	Unavailable	13	\$1,021,587.13	94.75%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,078,215.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWK3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,875,773.37	69.87%	0	\$0.00	NA
	Unavailable	5	\$808,699.85	30.13%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,684,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWL1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$7,626,713.35	39.46%	0	\$0.00	NA
	Unavailable	61	\$11,699,045.34	60.54%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,325,758.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWM9	CHASE MANHATTAN	40	\$8,925,890.46	29.29%	0	\$0.00	NA



		MORTGAGE CORPORATION							
		Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA	
<b>Total</b>			<b>153</b>	<b>\$30,476,488.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390SWN7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA	
		Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA	
<b>Total</b>			<b>155</b>	<b>\$31,664,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390SWP2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA	
		Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA	
<b>Total</b>			<b>237</b>	<b>\$45,376,114.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390SWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA	
		Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA	
<b>Total</b>			<b>114</b>	<b>\$21,410,294.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390SWR8		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA	
		Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA	
<b>Total</b>			<b>209</b>	<b>\$41,238,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390SWS6		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA	
		Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA	
<b>Total</b>			<b>211</b>	<b>\$41,066,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390SWT4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,800,068.77	52.56%	0	\$0.00	NA	
		Unavailable	50	\$8,845,706.99	47.44%	0	\$0.00	NA	
<b>Total</b>			<b>99</b>	<b>\$18,645,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390SWU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA	
		Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA	
<b>Total</b>			<b>183</b>	<b>\$34,822,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390SWV9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA	
		Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA	
<b>Total</b>			<b>127</b>	<b>\$23,547,999.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390SWW7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA	

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		Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$13,548,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$780,315.87	41.95%	0	\$0.00	NA
		Unavailable	7	\$1,079,941.62	58.05%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,860,257.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,194,272.73	55.64%	0	\$0.00	NA
		Unavailable	49	\$7,328,821.00	44.36%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$16,523,093.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SY21		LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,123,958.13	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,123,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SY47		LEHMAN BROTHERS HOLDINGS, INC.	11	\$585,483.33	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$585,483.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYB1		LEHMAN BROTHERS HOLDINGS, INC.	195	\$29,126,831.58	100%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$29,126,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYC9		LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,363,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYY1		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,619,947.28	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,619,947.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYZ8		LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,281,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZK0		LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,095,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZL8		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,373,429.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZM6		LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,538,910.51	100%	0	\$0.00	NA

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<b>Total</b>			<b>62</b>	<b>\$7,538,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZN4		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,213,285.04	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,213,285.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T6F1		FIRST FEDERAL SAVINGS BANK	21	\$943,418.50	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$943,418.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T6S3		Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$9,983,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T6T1		Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$7,455,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T6U8		Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,801,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T6V6		Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$2,386,739.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T6W4		Unavailable	17	\$1,227,932.96	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,227,932.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T6X2		Unavailable	32	\$1,783,276.12	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,783,276.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T6Y0		Unavailable	19	\$985,049.31	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$985,049.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T6Z7		Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,862,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T7A1		Unavailable	54	\$3,581,597.17	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,581,597.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T7B9		Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,222,270.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TL80		COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA
		Unavailable	41	\$4,518,322.00	39.45%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$11,452,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TL98			152	\$14,963,042.06	58.85%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$25,427,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TLK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,634,517.11	22.41%	0	\$0.00	NA
		Unavailable	70	\$12,584,743.24	77.59%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$16,219,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TLQ0		COUNTRYWIDE HOME LOANS, INC.	80	\$5,495,493.31	51.84%	0	\$0.00	NA
		Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$10,601,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TLR8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,422,024.00	52.64%	0	\$0.00	NA
		Unavailable	29	\$5,777,313.38	47.36%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,199,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TLS6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0	\$0.00	NA
		Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,639,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TLV9		COUNTRYWIDE HOME LOANS, INC.	81	\$5,176,135.78	47.8%	0	\$0.00	NA
		Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$10,828,606.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TLZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,931,085.79	24.39%	0	\$0.00	NA
		Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$16,117,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TM30		COUNTRYWIDE HOME LOANS, INC.	29	\$4,642,965.00	26.36%	0	\$0.00	NA
		Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$17,614,582.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TM48		COUNTRYWIDE HOME LOANS, INC.	22	\$3,574,685.19	25.3%	0	\$0.00	NA
		Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,128,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TM55		COUNTRYWIDE HOME	27	\$4,562,225.72	24.3%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$18,771,937.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TM63		COUNTRYWIDE HOME LOANS, INC.	53	\$9,398,469.00	19.57%	0	\$0.00	NA
		Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$48,025,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TM71		COUNTRYWIDE HOME LOANS, INC.	25	\$4,946,763.00	10.31%	0	\$0.00	NA
		Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$47,990,861.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TM89		COUNTRYWIDE HOME LOANS, INC.	19	\$3,230,727.00	9.51%	0	\$0.00	NA
		Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$33,968,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TMA4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,090,467.00	38.2%	0	\$0.00	NA
		Unavailable	47	\$6,617,760.72	61.8%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,708,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TMB2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,693,552.18	29.65%	0	\$0.00	NA
		Unavailable	43	\$8,763,970.82	70.35%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$12,457,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TME6		COUNTRYWIDE HOME LOANS, INC.	60	\$11,072,126.00	28.09%	0	\$0.00	NA
		Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$39,412,749.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TMF3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,056,070.00	26.26%	0	\$0.00	NA
		Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,443,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TMG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00	16.3%	0	\$0.00	NA
		Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$17,975,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TMK2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,826,065.00	45.41%	0	\$0.00	NA

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		Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$10,627,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TMY2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA
		Unavailable	60	\$8,371,212.80	69.88%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$11,978,951.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TN21		COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30	38.92%	0	\$0.00	NA
		Unavailable	96	\$4,354,212.74	61.08%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$7,128,624.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TN39		COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00	45.71%	0	\$0.00	NA
		Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$7,998,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TN47		COUNTRYWIDE HOME LOANS, INC.	28	\$4,912,107.25	27.28%	0	\$0.00	NA
		Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$18,007,683.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TN54		COUNTRYWIDE HOME LOANS, INC.	16	\$1,797,200.95	36.29%	0	\$0.00	NA
		Unavailable	23	\$3,154,772.09	63.71%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,951,973.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TN70		COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62	45.57%	0	\$0.00	NA
		Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,191,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TN88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,716.00	26.34%	0	\$0.00	NA
		Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,454,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TN96		Unavailable	6	\$1,595,989.45	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,595,989.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNC9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,243,700.41	28.29%	0	\$0.00	NA
		Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$11,464,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390TND7	COUNTRYWIDE HOME LOANS, INC.	90	\$8,768,038.27	30.07%	0	\$0.00	NA
	Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$29,155,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNE5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,942.80	21.22%	0	\$0.00	NA
	Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,411,840.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNK1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,370,333.00	32.51%	0	\$0.00	NA
	Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$7,291,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNM7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,522,534.00	28.26%	0	\$0.00	NA
	Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$30,154,494.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,216,815.32	31.07%	0	\$0.00	NA
	Unavailable	31	\$7,135,335.23	68.93%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,352,150.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,921.98	18.61%	0	\$0.00	NA
	Unavailable	33	\$5,768,963.80	81.39%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,087,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,008.00	38.89%	0	\$0.00	NA
	Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,775,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,182,021.46	32.1%	0	\$0.00	NA
	Unavailable	26	\$4,615,460.19	67.9%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,797,481.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TNY1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,846.00	22.7%	0	\$0.00	NA
	Unavailable	99	\$18,858,117.77	77.3%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$24,394,963.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPA1	COUNTRYWIDE HOME	5	\$696,727.00	45.1%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,544,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPB9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,554,780.60	48.02%	0	\$0.00	NA
		Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,568,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPE3		COUNTRYWIDE HOME LOANS, INC.	4	\$463,721.00	11.11%	0	\$0.00	NA
		Unavailable	28	\$3,710,074.30	88.89%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,173,795.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPG8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,600.00	19%	0	\$0.00	NA
		Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,473,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPK9		COUNTRYWIDE HOME LOANS, INC.	4	\$584,050.00	21.72%	0	\$0.00	NA
		Unavailable	10	\$2,105,300.00	78.28%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,689,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPL7		COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00	43.99%	0	\$0.00	NA
		Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$9,864,793.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0	\$0.00	NA
		Unavailable	24	\$2,791,571.28	61.64%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,528,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPP8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA
		Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,472,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPQ6		COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA
		Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$14,535,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TPS2		COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0	\$0.00	NA



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		Unavailable	29	\$3,946,195.00	83.22%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,741,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UAF3		Unavailable	6	\$1,180,559.53	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,180,559.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UAH9		EVERTRUST BANK	7	\$876,114.22	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$876,114.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UAJ5		EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,146,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UAM8		EVERTRUST BANK	24	\$1,441,611.43	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,441,611.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UAN6		EVERTRUST BANK	50	\$3,451,166.17	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,451,166.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UE85		Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,586,512.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UE93		Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,918,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFA9		Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,969,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFB7		Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,150,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFC5		Unavailable	115	\$21,348,759.23	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$21,348,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFD3		Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$18,290,580.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFE1		Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,685,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFG6		FLAGSTAR BANK, FSB	2	\$431,900.00	11.44%	0	\$0.00	NA
		Unavailable	26	\$3,342,050.00	88.56%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,773,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFL5		Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,882,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA
	Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,830,505.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA
	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,915,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA
	Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,214,659.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA
	Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,805,556.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFT8	FLAGSTAR BANK, FSB	1	\$104,500.00	2.74%	0	\$0.00	NA
	Unavailable	39	\$3,702,591.40	97.26%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,807,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,195,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFW1	Unavailable	5	\$1,181,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,274,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,266,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UM29	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,914,486.12	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,914,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UM37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,861,598.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,861,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UM45	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,616,070.50	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,616,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UM52		29	\$1,320,618.94	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>29</b>	<b>\$1,320,618.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMY9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,395,033.81	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,395,033.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMZ6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,464,160.41	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,464,160.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UN69		DLJ MORTGAGE CAPITAL INC.	25	\$3,061,367.17	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,061,367.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UN77		DLJ MORTGAGE CAPITAL INC.	27	\$3,930,204.64	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,930,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UNU6		DLJ MORTGAGE CAPITAL INC.	15	\$2,992,158.89	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,992,158.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UNV4		DLJ MORTGAGE CAPITAL INC.	28	\$5,665,064.15	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,665,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UP26		DLJ MORTGAGE CAPITAL INC.	45	\$6,017,750.63	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,017,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UP34		DLJ MORTGAGE CAPITAL INC.	95	\$11,276,993.62	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$11,276,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UP67		DLJ MORTGAGE CAPITAL INC.	45	\$7,153,890.02	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,153,890.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UP75		DLJ MORTGAGE CAPITAL INC.	35	\$4,749,824.52	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,749,824.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPA8		Unavailable	9	\$1,173,433.42	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,173,433.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390UPB6		Unavailable	45	\$5,837,311.63	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,837,311.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPC4		Unavailable	25	\$2,254,735.92	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,254,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPF7		Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,459,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPG5		Unavailable	295	\$46,631,756.35	100%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$46,631,756.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPH3		Unavailable	87	\$9,531,034.74	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$9,531,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPM2		DLJ MORTGAGE CAPITAL INC.	8	\$835,463.10	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$835,463.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPN0		DLJ MORTGAGE CAPITAL INC.	26	\$3,522,813.39	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,522,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPP5		DLJ MORTGAGE CAPITAL INC.	63	\$6,675,270.00	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,675,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPT7		DLJ MORTGAGE CAPITAL INC.	3	\$320,968.72	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$320,968.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPV2		DLJ MORTGAGE CAPITAL INC.	73	\$11,539,701.31	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,539,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPW0		DLJ MORTGAGE CAPITAL INC.	31	\$4,484,976.51	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,484,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UPZ3		DLJ MORTGAGE CAPITAL INC.	35	\$5,491,037.57	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,491,037.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UQA7		DLJ MORTGAGE CAPITAL INC.	22	\$3,617,584.87	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,617,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390UQB5	DLJ MORTGAGE CAPITAL INC.	479	\$80,124,502.64	100%	0	\$0.00	NA
<b>Total</b>		<b>479</b>	<b>\$80,124,502.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UQC3	DLJ MORTGAGE CAPITAL INC.	77	\$13,912,443.59	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,912,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UQD1	DLJ MORTGAGE CAPITAL INC.	213	\$29,652,644.74	100%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$29,652,644.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UQE9	DLJ MORTGAGE CAPITAL INC.	68	\$12,549,226.67	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,549,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UQF6	DLJ MORTGAGE CAPITAL INC.	250	\$33,225,540.38	100%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$33,225,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UQH2	DLJ MORTGAGE CAPITAL INC.	81	\$10,536,285.09	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,536,285.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UQJ8	DLJ MORTGAGE CAPITAL INC.	37	\$4,643,270.88	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,643,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UQK5	DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,590,086.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,168,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$23,577,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTL0	EMC MORTGAGE CORPORATION	23	\$4,457,953.53	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,457,953.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
313637M56	Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371KS77	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$5,693,396.11	0.5%	0	\$0.00	NA
	AMSOUTH BANK	20	\$2,291,213.44	0.2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$514,000.00	0.04%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%	0	\$0.00	NA
	BANK OF HAWAII	13	\$2,919,836.24	0.25%	0	\$0.00	NA
	BANKFINANCIAL FSB	16	\$1,999,553.00	0.17%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$533,663.41	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,514,884.20	0.22%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	\$3,000,167.36	0.26%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,349	\$168,607,378.09	14.7%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	\$81,051,767.04	7.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$695,900.00	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	471	\$64,911,173.41	5.66%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,968,139.85	0.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$4,550,100.00	0.4%	0	\$0.00	NA
	GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,126,300.00	0.1%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	55	\$7,687,938.34	0.67%	0	\$0.00	NA
	HOMESTREET BANK	54	\$7,803,688.25	0.68%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%	0	\$0.00	NA

	MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	\$16,850,542.08	1.47%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,758,779.07	0.33%	0	\$0.00	NA
	NCB, FSB	2	\$168,175.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$854,110.00	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	22	\$2,879,264.53	0.25%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$624,300.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$10,956,811.06	0.96%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$4,929,058.75	0.43%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$365,000.00	0.03%	0	\$0.00	NA
	Unavailable	4,778	\$668,971,697.30	58.36%	0	\$0.00	NA
<b>Total</b>		<b>8,277</b>	<b>\$1,146,691,294.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$7,964,584.79	1.64%	0	\$0.00	NA
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$743,350.00	0.15%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0	\$0.00	NA
	GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	9	\$897,750.00	0.19%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	33	\$3,658,406.90	0.76%	0	\$0.00	NA
	HOMESTREET BANK	6	\$886,546.58	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	11	\$861,800.00	0.18%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	80	\$8,734,001.00	1.8%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$750,400.00	0.15%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	148	\$16,102,045.28	3.32%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$2,971,354.31	0.61%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	23	\$2,041,351.00	0.42%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	95	\$11,447,965.24	2.36%	0	\$0.00	NA
	NCB, FSB	8	\$500,255.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,000,253.77	0.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	15	\$2,387,380.00	0.49%	0	\$0.00	NA
		14	\$2,267,159.00	0.47%	0	\$0.00	NA



	OLYMPIA MORTGAGE CORPORATION						
	PLYMOUTH SAVINGS BANK	32	\$4,389,415.21	0.91%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	\$3,279,621.52	0.68%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$705,152.47	0.15%	0	\$0.00	NA
	RBC CENTURA BANK	22	\$1,552,597.68	0.32%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	41	\$5,008,039.16	1.03%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	28	\$2,759,453.86	0.57%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	113	\$11,902,091.99	2.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$368,951.45	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,017,423.19	0.21%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	212	\$20,766,430.25	4.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,178.61	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,252,683.00	0.26%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$301,004.39	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,000.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$426,300.00	0.09%	0	\$0.00	NA
	Unavailable	1,767	\$239,740,317.66	49.49%	0	\$0.00	NA
<b>Total</b>		<b>3,799</b>	<b>\$484,463,691.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20	4.05%	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$555,562.85	0.94%	0	\$0.00	NA
	BANK ONE,NA	8	\$332,783.32	0.57%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$551,348.79	0.94%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$1,905,412.64	3.24%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA
		4	\$198,450.00	0.34%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	CRESCENT MORTGAGE SERVICES	2	\$122,849.50	0.21%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,033,952.75	5.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,156,350.00	1.96%	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$383,826.22	0.65%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$143,252.01	0.24%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$482,886.35	0.82%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$287,200.00	0.49%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$221,409.72	0.38%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$245,508.46	0.42%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$261,411.88	0.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$2,959,949.01	5.03%	0	\$0.00	NA
	NCB, FSB	3	\$156,600.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$50,000.00	0.08%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$741,955.44	1.26%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	17	\$959,653.48	1.63%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA
		3	\$264,406.59	0.45%	0	\$0.00	NA

	TCF MORTGAGE CORPORATION						
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA
	Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA
<b>Total</b>		<b>634</b>	<b>\$58,870,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KT35	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,002,405.13	0.49%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	40	\$4,985,918.92	2.42%	0	\$0.00	NA
	BANK OF AMERICA NA	49	\$4,118,358.86	2%	0	\$0.00	NA
	BANK ONE,NA	6	\$836,845.37	0.41%	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$655,646.00	0.32%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,410,884.11	1.65%	0	\$0.00	NA
	CITIMORTGAGE, INC.	30	\$2,787,071.14	1.35%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	343	\$33,203,705.93	16.09%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$94,833.35	0.05%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,408,300.00	1.17%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,017,326.26	1.46%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$432,027.00	0.21%	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$395,600.00	0.19%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$907,261.99	0.44%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	5	\$313,300.00	0.15%	0	\$0.00	NA
	HOMEBANC MORTGAGE	1	\$90,000.00	0.04%	0	\$0.00	NA

	CORPORATION						
	IRWIN MORTGAGE CORPORATION	17	\$1,769,979.89	0.86%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$465,000.00	0.23%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,049,146.21	0.99%	0	\$0.00	NA
	OHIO SAVINGS BANK	10	\$699,744.87	0.34%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$3,416,664.53	1.66%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$298,194.10	0.14%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,209,962.94	0.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	37	\$2,937,403.31	1.42%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,209,246.75	0.59%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$440,775.91	0.21%	0	\$0.00	NA
	UNION PLANTERS BANK NA	25	\$1,870,702.47	0.91%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	51	\$5,877,978.41	2.85%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,032,498.66	0.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,383,896.88	1.15%	0	\$0.00	NA
	WITMER FUNDING, LLC	75	\$9,246,424.53	4.48%	0	\$0.00	NA
	Unavailable	1,015	\$112,841,253.54	54.64%	0	\$0.00	NA
<b>Total</b>		<b>1,933</b>	<b>\$206,408,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$1,231,770.60	0.18%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$432,100.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA

	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA
	OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA

	REGIONS MORTGAGE, INC.	11	\$1,149,553.27	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$3,080,392.91	0.44%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$992,705.12	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA
	Unavailable	2,350	\$315,048,034.14	45.36%	2	\$88,068.44	NA
<b>Total</b>		<b>5,099</b>	<b>\$694,316,695.88</b>	<b>100%</b>	<b>2</b>	<b>\$88,068.44</b>	
31371KT50	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	18	\$2,497,073.75	0.74%	0	\$0.00	NA
	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA

	CITIMORTGAGE, INC.	36	\$4,324,026.76	1.29%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	12	\$1,535,420.21	0.46%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	71	\$7,030,881.80	2.09%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	10	\$892,700.00	0.27%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$403,680.00	0.12%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$257,150.00	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA

	RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	23	\$2,024,130.75	0.6%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$418,337.45	0.12%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00	NA
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,000.00	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA
<b>Total</b>		<b>2,736</b>	<b>\$336,369,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00	NA
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	340	\$55,061,520.73	19.49%	1	\$91,606.01	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,600.00	0.26%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA
		6	\$746,034.51	0.26%	0	\$0.00	NA



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$530,414.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$819,050.00	0.29%	0	\$0.00	NA
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA
<b>Total</b>		<b>1,683</b>	<b>\$282,468,749.09</b>	<b>100%</b>	<b>1</b>	<b>\$91,606.01</b>	
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA
	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA

	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$919,866.78	0.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,545,241.09	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA
	GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00	0.18%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA
	HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA

	MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA
	NCB, FSB	4	\$513,674.89	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,000,205.11	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$587,409.91	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA
	Unavailable	19,623	\$3,392,716,126.42	67.66%	1	\$64,274.34	NA
<b>Total</b>		<b>29,398</b>	<b>\$5,011,996,577.40</b>	<b>100%</b>	<b>1</b>	<b>\$64,274.34</b>	

31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$762,528.44	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	420	\$61,254,775.10	4.49%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,100.00	0.04%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,038,500.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$4,493,199.00	0.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA
	GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,970,600.00	0.14%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA
		265	\$35,314,341.40	2.59%	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION						
	HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	302	\$39,784,706.35	2.92%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	109	\$10,357,396.99	0.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA
	NCB, FSB	43	\$4,100,440.88	0.3%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$9,493,059.20	0.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$916,220.00	0.07%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0	\$0.00	NA
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	1	\$31,254.79	NA
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,736,169.40	0.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA
	Unavailable	4,366	\$695,703,633.01	50.97%	1	\$53,184.09	NA
<b>Total</b>		<b>9,062</b>	<b>\$1,364,058,567.49</b>	<b>100%</b>	<b>2</b>	<b>\$84,438.88</b>	
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,080,860.87	1.31%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA
	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA

	MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA
	NCB, FSB	34	\$3,185,814.43	1.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$912,275.00	0.39%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$369,800.00	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	1	\$42,548.12	NA
	REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%	0	\$0.00	NA
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$469,909.49	0.2%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$887,200.00	0.38%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA
	Unavailable	943	\$123,911,614.47	52.53%	2	\$177,137.99	NA
<b>Total</b>		<b>1,839</b>	<b>\$235,945,800.92</b>	<b>100%</b>	<b>3</b>	<b>\$219,686.11</b>	
31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$24,990,900.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA
<b>Total</b>		<b>1,163</b>	<b>\$164,495,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUK5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$288,500.00	0.06%	0	\$0.00	NA
	AMSOUTH BANK	1	\$75,000.00	0.02%	0	\$0.00	NA
	BANK OF HAWAII	2	\$301,915.81	0.07%	0	\$0.00	NA
	BANK ONE,NA	3	\$438,289.49	0.1%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,516,625.36	0.55%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$375,600.00	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	357	\$49,454,985.66	10.83%	0	\$0.00	NA
		26	\$4,070,118.03	0.89%	0	\$0.00	NA



	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
	FIRST HORIZON HOME LOAN CORPORATION	120	\$16,855,146.65	3.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$372,263.68	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$600,000.00	0.13%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$212,300.00	0.05%	0	\$0.00	NA
	HOMESTREET BANK	3	\$353,200.00	0.08%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$198,784.29	0.04%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	0.07%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$291,200.00	0.06%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,822,793.39	0.62%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$234,156.93	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$350,921.29	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$157,000.00	0.03%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$318,750.00	0.07%	0	\$0.00	NA
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA
<b>Total</b>		<b>3,131</b>	<b>\$456,491,353.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUL3		NA	NA	NA	NA	NA	NA

Total		NA	NA	NA	NA	NA	NA	NA	NA
31371KUM1	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$548,300.00	0.89%	0	\$0.00	NA		
	AMERICAN HOME FUNDING INC.	5	\$474,641.27	0.77%	0	\$0.00	NA		
	BANK OF AMERICA NA	28	\$2,031,298.89	3.3%	0	\$0.00	NA		
	BANK ONE,NA	2	\$64,120.05	0.1%	0	\$0.00	NA		
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,646.14	0.1%	0	\$0.00	NA		
	CITIMORTGAGE, INC.	11	\$971,446.07	1.58%	0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC.	36	\$2,444,084.33	3.97%	0	\$0.00	NA		
	CRESCENT BANK AND TRUST COMPANY	1	\$39,283.54	0.06%	0	\$0.00	NA		
	CRESCENT MORTGAGE SERVICES	3	\$394,032.39	0.64%	0	\$0.00	NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$221,000.00	0.36%	0	\$0.00	NA		
	FIRST HORIZON HOME LOAN CORPORATION	13	\$788,973.82	1.28%	0	\$0.00	NA		
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$434,162.81	0.7%	0	\$0.00	NA		
	GUARANTY BANK SSB	7	\$544,125.23	0.88%	0	\$0.00	NA		
	HARWOOD STREET FUNDING I, LLC	2	\$138,521.50	0.22%	0	\$0.00	NA		
	HOMEBANC MORTGAGE CORPORATION	3	\$364,347.93	0.59%	0	\$0.00	NA		
	IRWIN MORTGAGE CORPORATION	7	\$593,403.09	0.96%	0	\$0.00	NA		
	MARKET STREET MORTGAGE CORPORATION	1	\$88,222.99	0.14%	0	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	56	\$4,272,966.32	6.94%	0	\$0.00	NA		
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA		
	RBC CENTURA BANK	1	\$74,551.59	0.12%	0	\$0.00	NA		
	SUNTRUST MORTGAGE INC.	6	\$268,099.88	0.44%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	7	\$463,701.38	0.75%	0	\$0.00	NA		
	UNION PLANTERS BANK NA	25	\$1,571,645.69	2.55%	0	\$0.00	NA		
	WACHOVIA MORTGAGE CORPORATION	3	\$236,300.00	0.38%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	21	\$2,193,076.06	3.56%	0	\$0.00	NA		
	WASHINGTON MUTUAL	9	\$1,201,565.14	1.95%	0	\$0.00	NA		

	BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	WASHTENAW MORTGAGE COMPANY	2	\$151,250.00	0.25%	0	\$0.00	NA	
	WITMER FUNDING, LLC	84	\$6,571,663.42	10.67%	0	\$0.00	NA	
	Unavailable	384	\$34,258,230.38	55.65%	0	\$0.00	NA	
<b>Total</b>		<b>731</b>	<b>\$61,587,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KUN9	AMERICAN HOME FUNDING INC.	5	\$417,049.45	4.51%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$188,100.77	2.03%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	10	\$587,112.52	6.34%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	\$39,765.70	0.43%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	10	\$384,650.27	4.16%	0	\$0.00	NA	
	RBC CENTURA BANK	5	\$261,668.89	2.83%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	11	\$507,726.03	5.49%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$154,700.00	1.67%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	1	\$60,000.00	0.65%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	2	\$160,864.69	1.74%	0	\$0.00	NA	
	WITMER FUNDING, LLC	6	\$438,997.38	4.74%	0	\$0.00	NA	
	Unavailable	94	\$6,055,055.40	65.41%	0	\$0.00	NA	
<b>Total</b>		<b>149</b>	<b>\$9,255,691.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	0	\$0.00	NA	
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA	
<b>Total</b>		<b>171</b>	<b>\$27,441,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$697,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA	

	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$32,144,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUU3	COUNTRYWIDE HOME LOANS, INC.	7	\$766,829.77	29.77%	0	\$0.00	NA
	Unavailable	13	\$1,809,026.79	70.23%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,575,856.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUV1	COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013.73	63.32%	0	\$0.00	NA
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA
<b>Total</b>		<b>505</b>	<b>\$67,052,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUW9	COUNTRYWIDE HOME LOANS, INC.	140	\$18,496,621.27	35.17%	0	\$0.00	NA
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA
<b>Total</b>		<b>391</b>	<b>\$52,586,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUX7	BANK OF AMERICA NA	7	\$385,447.90	0.4%	0	\$0.00	NA
	BANK ONE,NA	1	\$33,289.45	0.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,745,256.00	13.23%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$229,353.04	0.24%	0	\$0.00	NA
		1	\$115,900.00	0.12%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
	FIRST HORIZON HOME LOAN CORPORATION	6	\$646,393.00	0.67%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$118,000.00	0.12%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$162,650.00	0.17%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$40,500.00	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$69,564.10	0.07%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$63,358.75	0.07%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,917,942.06	1.99%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$460,253.14	0.48%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$115,774.53	0.12%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$77,850.00	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	79	\$9,316,450.09	9.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$460,700.00	0.48%	0	\$0.00	NA
	Unavailable	582	\$69,400,614.92	72.02%	0	\$0.00	NA
<b>Total</b>		<b>821</b>	<b>\$96,359,296.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUY5	COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$614,122.89	5.48%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$35,835.00	0.32%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00	NA

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		Unavailable	115	\$9,075,463.27	81.05%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$11,197,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUZ2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,001,890.68	33.43%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA
		HOME BANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA
		UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA
		Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$11,971,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVK4		COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23	58.41%	0	\$0.00	NA
		Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$19,358,609.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVL2		COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22	66.65%	0	\$0.00	NA
		Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,080,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RHA7		CITIMORTGAGE, INC.	16	\$2,008,556.91	2.79%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	92	\$9,846,673.42	13.67%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$12,674,545.27	17.59%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA
		Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA
<b>Total</b>			<b>521</b>	<b>\$72,053,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RHB5		COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,126,402.13	54.83%	0	\$0.00	NA
			13	\$1,263,689.25	22.16%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	
	Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$5,702,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RHD1	HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA	
	Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$2,072,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RHG4	CITIMORTGAGE, INC.	1	\$104,312.30	6.86%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	\$128,139.57	8.43%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$55,000.00	3.62%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,000.00	5%	0	\$0.00	NA	
	Unavailable	13	\$1,156,606.46	76.09%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,520,058.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RHH2	HARWOOD STREET FUNDING I, LLC	4	\$576,385.86	11.86%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	15	\$1,880,196.52	38.68%	0	\$0.00	NA	
	Unavailable	20	\$2,404,583.18	49.46%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$4,861,165.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RHJ8	CITIMORTGAGE, INC.	2	\$116,300.75	7.89%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	6	\$595,793.51	40.44%	0	\$0.00	NA	
	Unavailable	7	\$761,346.65	51.67%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,473,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RHL3	CITIMORTGAGE, INC.	1	\$77,659.10	66.02%	0	\$0.00	NA	
	Unavailable	1	\$39,968.80	33.98%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$117,627.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RHQ2	Unavailable	5	\$500,013.93	100%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$500,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31371RHV1	CITIMORTGAGE, INC.	3	\$328,011.04	58.74%	0	\$0.00	NA
	Unavailable	3	\$230,425.17	41.26%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$558,436.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RHZ2	CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	NA
	Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,675,405.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,082,264.32	1.01%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA
		1	\$150,160.94	0.07%	0	\$0.00	NA



	BRIDGEWATER CREDIT UNION						
	BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA
	BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$2,111,295.82	1.02%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA
	CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,590.81	0.08%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$157,157.25	0.08%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA

	CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,534,299.87	0.74%	0	\$0.00	NA
	CUCORP INC.	1	\$192,211.50	0.09%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA
	EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,447.44	0.09%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA
FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0	\$0.00	NA
FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA
FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA
GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA
HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA
HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA

IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA
MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA
METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA
MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$152,000.00	0.07%	0	\$0.00	NA
MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA

	MURRAY FINANCIAL ASSOCIATES INC.	4	\$895,040.50	0.43%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA
	PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA
	PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	68	\$14,168,079.11	6.87%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA
		4	\$918,541.25	0.45%	0	\$0.00	NA

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION						
	ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA
	S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA
	ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$169,857.13	0.08%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$149,877.00	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA
	THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA

	THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA
	TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA
	UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA
	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$149,880.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA
	Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00	NA
<b>Total</b>		<b>1,006</b>	<b>\$207,024,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZV4	ADVANCED FINANCIAL SERVICES, INC	1	\$194,371.25	0.25%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$130,022.13	0.17%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,105.00	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$967,478.14	1.26%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$364,249.76	0.48%	0	\$0.00	NA
		1	\$166,649.13	0.22%	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL						
	ANCHORBANK SSB	7	\$1,375,022.75	1.79%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	54	\$8,051,740.19	10.5%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$299,709.31	0.39%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$114,816.38	0.15%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,698.63	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$499,829.88	0.65%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$124,592.56	0.16%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,082,611.58	1.41%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$139,543.69	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$249,659.31	0.33%	0	\$0.00	NA
	BUSEY BANK	5	\$778,787.26	1.02%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,974.31	0.4%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$473,359.88	0.62%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$163,671.38	0.21%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,307.31	0.2%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$412,898.63	0.54%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$134,555.25	0.18%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$109,265.44	0.14%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$212,478.44	0.28%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,617.00	0.15%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00	NA
	CUMANET, LLC	2	\$385,960.38	0.5%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$129,576.25	0.17%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,583.75	0.16%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,916.75	0.33%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$299,698.63	0.39%	0	\$0.00	NA
	EASTERN BANK	3	\$375,300.00	0.49%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$155,653.56	0.2%	0	\$0.00	NA



F & A FEDERAL CREDIT UNION	2	\$414,315.56	0.54%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$262,908.88	0.34%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$237,207.38	0.31%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$186,975.25	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$273,585.88	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$863,648.50	1.13%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA
FIRST PLACE BANK	5	\$886,681.00	1.16%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00	0.65%	0	\$0.00	NA
FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$409,034.25	0.53%	0	\$0.00	NA
FREMONT BANK	54	\$10,348,169.67	13.5%	0	\$0.00	NA
FULTON BANK	3	\$654,226.87	0.85%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$355,312.81	0.46%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,467.19	0.21%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	10	\$1,737,071.27	2.27%	0	\$0.00	NA
HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0	\$0.00	NA
HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$114,617.00	0.15%	0	\$0.00	NA
HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,563.88	0.15%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,630.31	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$277,212.87	0.36%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$381,738.19	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$660,787.32	0.86%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$163,465.50	0.21%	0	\$0.00	NA
MERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	3	\$389,930.32	0.51%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$182,596.44	0.24%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$542,212.56	0.71%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$171,925.56	0.22%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA
PEOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$260,144.76	0.34%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$259,138.75	0.34%	0	\$0.00	NA
	S&T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$567,553.75	0.74%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$258,346.07	0.34%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$159,467.19	0.21%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%	0	\$0.00	NA
	ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$367,276.50	0.48%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$243,800.00	0.32%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$530,273.44	0.69%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$402,700.00	0.53%	0	\$0.00	NA
	TEXAS BANK	1	\$131,565.13	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.50	0.2%	0	\$0.00	NA
	TIERONE BANK	3	\$478,713.88	0.62%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$577,859.19	0.75%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$276,775.19	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,631.00	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$1,053,383.07	1.37%	0	\$0.00	NA
	Unavailable	49	\$7,967,989.31	9.05%	0	\$0.00	NA
<b>Total</b>		<b>464</b>	<b>\$77,674,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$125,654.31	0.87%	0	\$0.00	NA

AMERICAN HOME FUNDING INC.	1	\$243,271.94	1.68%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$93,930.19	0.65%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$171,372.69	1.18%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$242,212.88	1.67%	0	\$0.00	NA
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA
CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$100,646.13	0.7%	0	\$0.00	NA
FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA
FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA
GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$183,117.13	1.27%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.66%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$139,292.25	0.96%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA
MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA

	MERCURY MORTGAGE COMPANY INC.	1	\$92,781.00	0.64%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,053.56	0.74%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,866.06	1.21%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,475,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$755,812.82	1.78%	0	\$0.00	NA

	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.71%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0	\$0.00	NA
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$69,941.19	0.16%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82	1.69%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0	\$0.00	NA
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$42,600,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZY8		3	\$310,434.38	0.11%	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	196	\$18,607,804.31	6.6%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$765,701.63	0.27%	0	\$0.00	NA
	BANK CALUMET, N.A.	6	\$486,469.73	0.17%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA
	BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA
	BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA

	BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$157,439.50	0.06%	0	\$0.00	NA
	BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA
	BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA
	BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA
	BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA
	BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$35,890.00	0.01%	0	\$0.00	NA
	BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	13	\$1,351,462.13	0.48%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA
	CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA
	CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA
		33	\$3,089,883.69	1.1%	0	\$0.00	NA



	CENTRAL MORTGAGE COMPANY						
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA
	CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA
	CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA
	COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA
	COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$190,159.22	0.07%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$405,245.54	0.14%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA

CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA
CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	7	\$735,434.75	0.26%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,109,987.44	0.39%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA
CUCORP INC.	6	\$654,951.76	0.23%	0	\$0.00	NA
CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA
CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA
DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA
EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,957.99	0.02%	0	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA
EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST	5	\$458,968.76	0.16%	0	\$0.00	NA

	COMPANY						
	FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$69,464.38	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,745.75	0.03%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA

FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA
FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA
FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	7	\$555,713.25	0.2%	0	\$0.00	NA
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA
GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA

	HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	4	\$557,450.00	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	25	\$3,502,273.90	1.24%	0	\$0.00	NA
	HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$61,704.18	0.02%	0	\$0.00	NA
	HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA
	HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA
	ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA
	INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA
	IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA
		31	\$2,925,124.24	1.04%	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY						
	IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA
	LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	8	\$881,946.62	0.31%	0	\$0.00	NA
	LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA
	LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA
	MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA

	MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA
	MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$129,483.88	0.05%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA
	METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00	NA
	MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$59,953.18	0.02%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$311,640.57	0.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$74,936.94	0.03%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$257,785.56	0.09%	0	\$0.00	NA

	MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA
	OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	2	\$109,245.23	0.04%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH	6	\$380,727.34	0.14%	0	\$0.00	NA



	CAROLINA						
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$34,885.67	0.01%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA
	S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA
	SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA

	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA
	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$967,525.09	0.34%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA
	TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13	0.08%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA

THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA
THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA
THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA
THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA
TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA
UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA
UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA

	WALLICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	1	\$82,900.78	NA
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA
<b>Total</b>		<b>2,957</b>	<b>\$282,497,347.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,900.78</b>	
31376JZZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$480,041.05	0.56%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$69,766.88	0.08%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	42	\$4,595,737.35	5.33%	0	\$0.00	NA
	AF BANK	1	\$69,769.38	0.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	25	\$1,850,589.22	2.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$56,311.86	0.07%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$170,346.11	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$33,240.14	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,800.20	0.07%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$41,900.00	0.05%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$89,700.25	0.1%	0	\$0.00	NA
	ANCHORBANK SSB	12	\$850,250.18	0.99%	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.	109	\$7,194,585.63	8.35%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$372,959.43	0.43%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$89,700.25	0.1%	0	\$0.00	NA
	BANK OF STANLY	3	\$226,756.19	0.26%	0	\$0.00	NA
	BANKILLINOIS	2	\$83,358.47	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$527,796.44	0.61%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$69,766.88	0.08%	0	\$0.00	NA
	BENCHMARK BANK	1	\$59,800.20	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,778.25	0.35%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$59,806.55	0.07%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$99,670.50	0.12%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	6	\$411,629.08	0.48%	0	\$0.00	NA
	BRUCETON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$488,666.36	0.57%	0	\$0.00	NA
	BUSEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$416,460.51	0.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0	\$0.00	NA
	CARROLLTON BANK	1	\$43,000.00	0.05%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$321,102.86	0.37%	0	\$0.00	NA
	CHEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25	0.12%	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$111,627.00	0.13%	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54	0.08%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0	\$0.00	NA
		1	\$99,670.50	0.12%	0	\$0.00	NA

	COMMUNITY SECURITY BANK						
	COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	7	\$913,524.57	1.06%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,688.11	0.14%	0	\$0.00	NA
	CORTRUST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$49,335.17	0.06%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,599.34	0.07%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$202,475.75	0.23%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$124,585.89	0.14%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,122.72	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$742,552.92	0.86%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0	\$0.00	NA
	EASTERN BANK	4	\$318,545.61	0.37%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$58,406.95	0.07%	0	\$0.00	NA
	EVERTRUST BANK	1	\$89,703.50	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$87,336.19	0.1%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA
		2	\$84,818.81	0.1%	0	\$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,949.56	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$246,785.75	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$293,633.59	0.34%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,193,264.54	1.38%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$403,968.65	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$58,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$132,787.37	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$190,616.81	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$583,030.93	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$27,906.76	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$547,869.43	0.64%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA
	FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00	NA
	FREMONT BANK	26	\$2,323,359.92	2.7%	0	\$0.00	NA
	FULTON BANK	7	\$533,237.19	0.62%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$49,833.50	0.06%	0	\$0.00	NA
	GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00	NA

HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$184,615.11	0.21%	0	\$0.00	NA
HOME FINANCING CENTER INC.	17	\$1,686,335.17	1.96%	0	\$0.00	NA
HOMESTEAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$79,733.56	0.09%	0	\$0.00	NA
HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	6	\$352,045.45	0.41%	0	\$0.00	NA
ILLINI BANK	1	\$59,730.43	0.07%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$118,856.69	0.14%	0	\$0.00	NA
IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$330,844.50	0.38%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA
LAKE AREA BANK	1	\$65,279.57	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	37	\$2,832,450.55	3.29%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA



	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$209,999.39	0.24%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$94,306.55	0.11%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70	0.13%	0	\$0.00	NA
	MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	0	\$0.00	NA
	MID-STATE BANK	1	\$64,785.86	0.08%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$38,273.49	0.04%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$56,810.19	0.07%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$93,874.13	0.11%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$95,693.81	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$47,686.26	0.06%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$86,126.19	0.1%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$282,401.20	0.33%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$51,826.83	0.06%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$99,674.06	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	NORTH FORK BANK	14	\$1,863,893.27	2.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88	0.07%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$97,673.63	0.11%	0	\$0.00	NA
	PACIFIC CREST MORTGAGE	1	\$107,651.75	0.12%	0	\$0.00	NA

	CORPORATION						
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$284,449.57	0.33%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	\$2,392,226.54	2.78%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	\$535,371.59	0.62%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0	\$0.00	NA
	PIONEER BANK	1	\$46,245.49	0.05%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	16	\$691,749.84	0.8%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$329,420.00	0.38%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,730.38	0.08%	0	\$0.00	NA
	S&T BANK	11	\$671,528.24	0.78%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$511,693.30	0.59%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$99,667.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.06%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$325,242.23	0.38%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$86,710.25	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$676,043.40	0.78%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	5	\$290,496.40	0.34%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$15,000.00	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,758.19	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,232,290.25	1.43%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	7	\$597,352.74	0.69%	0	\$0.00	NA

	ST. FRANCIS BANK FSB	10	\$744,911.71	0.86%	0	\$0.00	NA
	ST. MARYS BANK	2	\$195,347.31	0.23%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$42,200.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$172,360.34	0.2%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$300,413.52	0.35%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	16	\$1,046,845.95	1.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,780.19	0.16%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$84,716.94	0.1%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,868.23	0.05%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$60,700.00	0.07%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$101,983.93	0.12%	0	\$0.00	NA
	TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$95,683.69	0.11%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,700.00	0.13%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	3	\$252,813.32	0.29%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$128,130.60	0.15%	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0	\$0.00	NA
	TIERONE BANK	6	\$433,372.89	0.5%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$23,200.00	0.03%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$74,750.25	0.09%	0	\$0.00	NA
	UNIONBANK	7	\$430,252.61	0.5%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$108,000.00	0.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$321,755.02	0.37%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$47,341.82	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$33,507.56	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0	\$0.00	NA

	VT DEVELOPMENT CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,627.69	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00	NA
	Unavailable	201	\$13,747,112.63	15.77%	0	\$0.00	NA
<b>Total</b>		<b>1,182</b>	<b>\$86,261,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R4N7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,343,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$630,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R6L9	AMI CAPITAL INC.	1	\$38,402,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$38,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R6V7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,793,471.40	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,793,471.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377R7B0	PW FUNDING INC.	3	\$11,941,786.81	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$11,941,786.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SA40	PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SA73	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,362,180.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,362,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SAB4	ALLFIRST MORTGAGE CORPORATION	1	\$2,048,554.21	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,048,554.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SAP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,914,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31377SAR9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,994,003.15	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,994,003.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SAX6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,687,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SAY4	HOMESTREET CAPITAL CORPORATION	1	\$1,502,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SAZ1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,125,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SB23	PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SBD9	PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SBF4	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$12,050,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SC55	GREYSTONE SERVICING CORPORATION INC.	2	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SCH9	HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SCY2	AMI CAPITAL INC.	1	\$13,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SDE5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SDU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31377SDV7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SEU8		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$14,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PHV8		Unavailable	4	\$574,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$574,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PKF9		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$788,350.00	55.05%	0	\$0.00	NA
		Unavailable	4	\$643,750.00	44.95%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,432,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PKG7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,030,234.50	62.75%	0	\$0.00	NA
		Unavailable	4	\$611,545.44	37.25%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,641,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W4A2		FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA
		Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA
<b>Total</b>			<b>538</b>	<b>\$87,863,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W4B0		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA
		Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$36,712,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AL93		HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,134,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AMA9		HARWOOD STREET FUNDING I, LLC	195	\$24,418,339.86	100%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$24,418,339.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388AMB7		HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,959,667.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388HE21		THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$721,438.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31388L4E7		NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,174,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PLG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,227,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PLH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$948,009.99	88.27%	0	\$0.00	NA
		Unavailable	1	\$126,000.00	11.73%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,074,009.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PLJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,079,218.56	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,079,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PN23		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388PN31		WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,688.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QU23		Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,355,571.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QU31		WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA
		Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$11,438,391.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QU49		WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA
		Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,237,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RJ32		WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA
		Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,542,011.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31388RL21	WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA
	Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,670,693.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA
	Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$39,998,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$49,995,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNG8	WACHOVIA MORTGAGE CORPORATION	33	\$7,209,036.56	65.12%	0	\$0.00	NA
	Unavailable	19	\$3,862,012.96	34.88%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,071,049.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNH6	WACHOVIA MORTGAGE CORPORATION	10	\$1,121,880.00	51.5%	0	\$0.00	NA
	Unavailable	6	\$1,056,593.40	48.5%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,178,473.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA
	Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,310,782.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UW55	FIRST MERIT MORTGAGE CORPORATION	69	\$6,463,902.76	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,463,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,507,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VCQ9	KB HOME MORTGAGE COMPANY	7	\$996,257.27	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$996,257.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VCR7	KB HOME MORTGAGE COMPANY	8	\$992,322.88	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$992,322.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31388VCT3		KB HOME MORTGAGE COMPANY	9	\$1,104,671.76	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,104,671.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VCV8		KB HOME MORTGAGE COMPANY	5	\$991,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$991,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XH31		HIBERNIA NATIONAL BANK	17	\$2,551,226.94	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,551,226.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHQ0		HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA
		Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA
<b>Total</b>			<b>399</b>	<b>\$62,500,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHR8		HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA
		Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$50,202,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHS6		HIBERNIA NATIONAL BANK	1	\$47,250.00	3.09%	0	\$0.00	NA
		Unavailable	8	\$1,484,166.75	96.91%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,531,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHT4		HIBERNIA NATIONAL BANK	193	\$21,547,811.56	74.26%	0	\$0.00	NA
		Unavailable	48	\$7,469,901.92	25.74%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$29,017,713.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHU1		HIBERNIA NATIONAL BANK	48	\$4,998,354.98	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,998,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHV9		HIBERNIA NATIONAL BANK	76	\$8,406,722.06	75.37%	0	\$0.00	NA
		Unavailable	27	\$2,747,752.42	24.63%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$11,154,474.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHW7		HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA
		Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$34,301,609.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XH5		HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA
		Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$41,992,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XHY3		HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA
		Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$4,907,000.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,096,318.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YYC0	CITIMORTGAGE, INC.	287	\$37,307,311.75	46.39%	0	\$0.00	NA
	Unavailable	243	\$43,118,216.02	53.61%	0	\$0.00	NA
<b>Total</b>		<b>530</b>	<b>\$80,425,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YYD8	CITIMORTGAGE, INC.	321	\$39,122,143.65	68.31%	0	\$0.00	NA
	Unavailable	99	\$18,149,146.96	31.69%	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$57,271,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YYE6	CITIMORTGAGE, INC.	5	\$399,142.99	37.13%	0	\$0.00	NA
	Unavailable	7	\$675,799.86	62.87%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,074,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YYF3	CITIMORTGAGE, INC.	12	\$2,540,587.00	40.58%	0	\$0.00	NA
	Unavailable	17	\$3,720,088.73	59.42%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,260,675.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388YYG1	CITIMORTGAGE, INC.	20	\$3,260,988.27	60.32%	0	\$0.00	NA
	Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,405,806.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389AD26	CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA
	Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,742,320.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA
	Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,319,045.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,203,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389AH63	CORINTHIAN MORTGAGE CORPORATION	5	\$673,781.98	48.14%	0	\$0.00	NA
	Unavailable	6	\$725,888.02	51.86%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,399,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389BK67	UNION PLANTERS BANK NA	38	\$3,330,172.59	64.68%	0	\$0.00	NA
	Unavailable	13	\$1,818,195.45	35.32%	0	\$0.00	NA

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<b>Total</b>			<b>51</b>	<b>\$5,148,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389BK75		UNION PLANTERS BANK NA	28	\$2,255,565.70	52.2%	0	\$0.00	NA
		Unavailable	21	\$2,065,393.06	47.8%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,320,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHS9		FIFTH THIRD BANK	13	\$1,734,346.50	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,734,346.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389DHT7		FIFTH THIRD BANK	10	\$1,420,213.26	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,420,213.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FNC2		GMAC MORTGAGE CORPORATION	2	\$200,000.00	9.05%	0	\$0.00	NA
		Unavailable	12	\$2,009,456.06	90.95%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,209,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FNK4		GMAC MORTGAGE CORPORATION	19	\$1,395,004.01	61.87%	0	\$0.00	NA
		Unavailable	7	\$859,740.06	38.13%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,254,744.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FNM0		GMAC MORTGAGE CORPORATION	4	\$278,172.38	18.83%	0	\$0.00	NA
		Unavailable	16	\$1,199,242.56	81.17%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,477,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FYE6		UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	\$0.00	NA
		Unavailable	28	\$5,020,161.72	51.21%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,802,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389FYF3		Unavailable	10	\$1,462,361.86	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,462,361.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JK52		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$2,274,816.62	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,274,816.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JK60		COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,390,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JK78		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,320,574.86	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,320,574.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389JK86		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,572,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JK94		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$8,644,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JLA0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,039,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZA5		U.S. BANK N.A.	12	\$843,760.81	33.81%	0	\$0.00	NA
		Unavailable	12	\$1,652,121.40	66.19%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,495,882.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZB3		U.S. BANK N.A.	13	\$1,303,513.36	57.35%	0	\$0.00	NA
		Unavailable	6	\$969,457.92	42.65%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,272,971.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZC1		U.S. BANK N.A.	9	\$970,481.51	57.83%	0	\$0.00	NA
		Unavailable	5	\$707,802.40	42.17%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,678,283.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JZD9		U.S. BANK N.A.	5	\$510,051.70	23.56%	0	\$0.00	NA
		Unavailable	13	\$1,654,796.58	76.44%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,164,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KD24		BANK ONE,NA	24	\$3,428,464.67	65.94%	0	\$0.00	NA
		Unavailable	10	\$1,770,923.10	34.06%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,199,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDW8		BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA
		Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,180,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDX6		BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA
		Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$45,964,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDY4		BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA
		Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$45,506,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KDZ1		BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA
		Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA

<b>Total</b>			<b>55</b>	<b>\$9,875,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389KGR6		THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$311,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5H8		CITIMORTGAGE, INC.	43	\$7,284,442.47	29.65%	0	\$0.00	NA
		Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$24,567,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5J4		CITIMORTGAGE, INC.	165	\$29,894,036.25	40.78%	0	\$0.00	NA
		Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA
<b>Total</b>			<b>387</b>	<b>\$73,308,128.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5S4		CITIMORTGAGE, INC.	5	\$831,235.07	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$831,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5V7		CITIMORTGAGE, INC.	43	\$9,080,822.76	45.59%	0	\$0.00	NA
		Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,918,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5W5		CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	0	\$0.00	NA
		Unavailable	5	\$885,219.94	34.52%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,564,173.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L5X3		CITIMORTGAGE, INC.	42	\$2,582,830.30	52.14%	0	\$0.00	NA
		Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$4,953,552.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6A2		CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0	\$0.00	NA
		Unavailable	30	\$2,971,293.19	61.52%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,829,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6B0		CITIMORTGAGE, INC.	56	\$5,517,107.75	60.46%	0	\$0.00	NA
		Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$9,125,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6C8		CITIMORTGAGE, INC.	92	\$18,761,312.69	57.5%	0	\$0.00	NA
		Unavailable	68	\$13,868,001.15	42.5%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$32,629,313.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6E4		CITIMORTGAGE, INC.	199	\$12,549,010.65	68.09%	0	\$0.00	NA
		Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$18,430,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389L6F1		CITIMORTGAGE, INC.	26	\$1,554,560.65	37.88%	0	\$0.00	NA
		Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,103,382.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6G9		CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00	NA
		Unavailable	37	\$7,500,747.77	92.3%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,126,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6H7		CITIMORTGAGE, INC.	54	\$9,755,068.35	24.07%	0	\$0.00	NA
		Unavailable	138	\$30,771,541.84	75.93%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$40,526,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6J3		CITIMORTGAGE, INC.	48	\$8,355,959.72	27.97%	0	\$0.00	NA
		Unavailable	114	\$21,521,036.51	72.03%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$29,876,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6K0		CITIMORTGAGE, INC.	2	\$122,508.18	8.53%	0	\$0.00	NA
		Unavailable	8	\$1,313,870.22	91.47%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,436,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6M6		CITIMORTGAGE, INC.	104	\$17,923,538.46	31.24%	0	\$0.00	NA
		Unavailable	212	\$39,448,059.51	68.76%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$57,371,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6N4		CITIMORTGAGE, INC.	17	\$3,237,780.05	55.58%	0	\$0.00	NA
		Unavailable	15	\$2,587,167.67	44.42%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,824,947.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6Q7		CITIMORTGAGE, INC.	21	\$4,121,948.91	38.78%	0	\$0.00	NA
		Unavailable	30	\$6,507,718.16	61.22%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,629,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6R5		CITIMORTGAGE, INC.	76	\$13,984,976.95	47.03%	0	\$0.00	NA
		Unavailable	85	\$15,752,798.99	52.97%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$29,737,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389L6S3		CITIMORTGAGE, INC.	9	\$2,043,949.08	60.37%	0	\$0.00	NA
		Unavailable	7	\$1,341,595.53	39.63%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,385,544.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M5A1		GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0	\$0.00	NA
		Unavailable	13	\$2,161,682.56	54.43%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,971,767.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389M5B9		GMAC MORTGAGE CORPORATION	7	\$1,127,066.98	61.6%	0	\$0.00	NA
		Unavailable	6	\$702,631.90	38.4%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,829,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M5C7		GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA
		Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,211,867.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389ML88		THE LEADER MORTGAGE COMPANY	7	\$445,365.90	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$445,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MMH7		THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$305,920.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUK1		HOMESTREET BANK	29	\$4,718,321.01	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,718,321.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUR6		HOMESTREET BANK	8	\$502,427.59	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$502,427.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUS4		HOMESTREET BANK	64	\$10,392,617.47	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,392,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUT2		HOMESTREET BANK	38	\$5,243,917.67	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,243,917.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MUU9		HOMESTREET BANK	12	\$1,342,463.57	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,342,463.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MXX0		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$17,997,805.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZG5		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,495,421.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ76		WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00	88.37%	0	\$0.00	NA
		Unavailable	3	\$335,197.33	11.63%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,882,797.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389QQ84	WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23	99.13%	0	\$0.00	NA
	Unavailable	4	\$428,803.15	0.87%	0	\$0.00	NA
<b>Total</b>		<b>381</b>	<b>\$49,554,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QQ92	WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60	26.85%	0	\$0.00	NA
	Unavailable	224	\$29,569,035.27	73.15%	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$40,422,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QRA8	WACHOVIA MORTGAGE CORPORATION	60	\$6,118,255.33	56.13%	0	\$0.00	NA
	Unavailable	49	\$4,782,459.30	43.87%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$10,900,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,938,361.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZ25	INDYMAC BANK, FSB	12	\$1,434,658.66	26.76%	0	\$0.00	NA
	Unavailable	29	\$3,926,120.14	73.24%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,360,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,137,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$22,205,821.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	\$0.00	NA
	Unavailable	41	\$3,843,270.05	38.66%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$9,942,411.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT28	CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0	\$0.00	NA
	Unavailable	24	\$4,039,486.73	78.97%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,115,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT36	CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA
	Unavailable	37	\$6,192,195.51	69.57%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,900,662.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT44	CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA



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<b>Total</b>			<b>111</b>	<b>\$19,916,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT51	CITIMORTGAGE, INC.		6	\$915,891.24	29.01%	0	\$0.00	NA
	Unavailable		13	\$2,241,496.90	70.99%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,157,388.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT69	CITIMORTGAGE, INC.		3	\$595,000.00	16.58%	0	\$0.00	NA
	Unavailable		15	\$2,992,920.77	83.42%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,587,920.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT77	CITIMORTGAGE, INC.		31	\$4,076,687.29	25.95%	0	\$0.00	NA
	Unavailable		66	\$11,632,840.77	74.05%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,709,528.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT85	CITIMORTGAGE, INC.		21	\$2,403,060.12	41.28%	0	\$0.00	NA
	Unavailable		26	\$3,418,959.58	58.72%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,822,019.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TT93	CITIMORTGAGE, INC.		1	\$177,343.29	2.99%	0	\$0.00	NA
	Unavailable		28	\$5,754,195.95	97.01%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,931,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTR3	CITIMORTGAGE, INC.		18	\$3,242,487.05	12.24%	0	\$0.00	NA
	Unavailable		112	\$23,246,361.67	87.76%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$26,488,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTS1	CITIMORTGAGE, INC.		196	\$37,598,968.48	19.88%	0	\$0.00	NA
	Unavailable		683	\$151,492,453.88	80.12%	0	\$0.00	NA
<b>Total</b>			<b>879</b>	<b>\$189,091,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTT9	CITIMORTGAGE, INC.		121	\$23,062,797.07	94.98%	0	\$0.00	NA
	Unavailable		5	\$1,217,911.54	5.02%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$24,280,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTU6	CITIMORTGAGE, INC.		52	\$9,240,054.85	65.95%	0	\$0.00	NA
	Unavailable		23	\$4,770,617.28	34.05%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,010,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTV4	CITIMORTGAGE, INC.		362	\$63,924,608.72	34.45%	0	\$0.00	NA
	Unavailable		583	\$121,612,353.02	65.55%	0	\$0.00	NA
<b>Total</b>			<b>945</b>	<b>\$185,536,961.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTW2	CITIMORTGAGE, INC.		23	\$3,976,605.69	53.55%	0	\$0.00	NA
	Unavailable		21	\$3,449,088.20	46.45%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,425,693.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,868,112.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA
	Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,205,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	\$0.00	NA
	Unavailable	35	\$2,152,016.44	20.67%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$10,409,259.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0	\$0.00	NA
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,238,958.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0	\$0.00	NA
	Unavailable	36	\$6,926,364.58	64.49%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,739,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUC4	CITIMORTGAGE, INC.	5	\$534,963.46	21.02%	0	\$0.00	NA
	Unavailable	19	\$2,009,891.83	78.98%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,544,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUD2	CITIMORTGAGE, INC.	20	\$2,856,820.98	32.57%	0	\$0.00	NA
	Unavailable	31	\$5,914,636.92	67.43%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,771,457.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUE0	CITIMORTGAGE, INC.	5	\$387,445.72	11.31%	0	\$0.00	NA
	Unavailable	18	\$3,037,840.13	88.69%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,425,285.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUF7	CITIMORTGAGE, INC.	39	\$4,684,702.15	39.27%	0	\$0.00	NA
	Unavailable	40	\$7,245,379.26	60.73%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,930,081.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389TUG5	CITIMORTGAGE, INC.	47	\$4,920,008.67	64.18%	0	\$0.00	NA
	Unavailable	22	\$2,745,718.25	35.82%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,665,726.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V2F3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	8.73%	0	\$0.00	NA
	Unavailable	5	\$920,500.00	91.27%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389V3G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$363,050.00	3.87%	0	\$0.00	NA
	Unavailable	60	\$9,015,848.03	96.13%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,378,898.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,247.87	5.83%	0	\$0.00	NA
	Unavailable	31	\$3,996,670.06	94.17%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,243,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$193,500.00	6.51%	0	\$0.00	NA
	Unavailable	22	\$2,777,127.34	93.49%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,970,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3M7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,600.00	2.52%	0	\$0.00	NA
	Unavailable	54	\$5,949,151.25	97.48%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,102,751.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3N5	Unavailable	16	\$1,640,034.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,640,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389V3S4	Unavailable	14	\$1,645,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,645,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUW5	WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA
	Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,336,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389VUX3	WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA
	Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$32,459,523.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WA21	WASHINGTON MUTUAL BANK, FA	15	\$2,017,305.24	27.62%	0	\$0.00	NA
	Unavailable	35	\$5,287,588.86	72.38%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,304,894.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WA39		72	\$9,318,439.91	34.57%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA	
<b>Total</b>		<b>194</b>	<b>\$26,956,137.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA	
	Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$6,531,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WD93	Unavailable	12	\$2,060,299.25	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,060,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WDH5	Unavailable	11	\$1,771,542.80	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,771,542.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WDJ1	Unavailable	69	\$12,562,145.25	100%	0	\$0.00	NA	
<b>Total</b>		<b>69</b>	<b>\$12,562,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WDK8	Unavailable	31	\$4,701,673.82	100%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$4,701,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WEA9	WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA	
	Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA	
<b>Total</b>		<b>158</b>	<b>\$27,742,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WEM3	Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$4,557,116.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WEN1	Unavailable	16	\$1,706,815.49	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,706,815.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WFE0	WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA	
	Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,433,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389WGV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,535,500.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,535,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389GW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	

<b>Total</b>			<b>38</b>	<b>\$6,003,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WGX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,510,748.42	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,510,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389WHW8		WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA
		Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,349,340.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6A4		ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00	96.68%	0	\$0.00	NA
		Unavailable	1	\$50,000.00	3.32%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,504,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6B2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%	0	\$0.00	NA
		Unavailable	3	\$308,550.00	23.34%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,321,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6C0		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,836,282.37	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,836,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6D8		ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00	30.29%	0	\$0.00	NA
		Unavailable	60	\$10,688,650.00	69.71%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,333,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6E6		ABN AMRO MORTGAGE GROUP, INC.	59	\$8,097,307.52	82.49%	0	\$0.00	NA
		Unavailable	10	\$1,719,200.00	17.51%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,816,507.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6F3		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,392.34	17.66%	0	\$0.00	NA
		Unavailable	6	\$1,079,000.00	82.34%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,310,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6G1		ABN AMRO MORTGAGE GROUP, INC.	1	\$59,850.00	4.81%	0	\$0.00	NA
		Unavailable	9	\$1,183,150.00	95.19%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389Y6H9		Unavailable	10	\$1,787,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,787,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6J5		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,057,650.00	44.01%	0	\$0.00	NA
		Unavailable	18	\$2,618,150.00	55.99%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,675,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6K2		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,070,800.00	53.28%	0	\$0.00	NA
		Unavailable	25	\$4,446,100.00	46.72%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,516,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6L0		ABN AMRO MORTGAGE GROUP, INC.	68	\$10,283,500.00	67.24%	0	\$0.00	NA
		Unavailable	32	\$5,011,200.00	32.76%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,294,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389Y6M8		ABN AMRO MORTGAGE GROUP, INC.	69	\$7,249,471.14	89.2%	0	\$0.00	NA
		Unavailable	6	\$877,648.72	10.8%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$8,127,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YA27		HARWOOD STREET FUNDING I, LLC	68	\$10,755,351.69	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,755,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAM3		HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,113,043.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAN1		HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA
<b>Total</b>			<b>471</b>	<b>\$77,285,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAP6		HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,476,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAQ4		HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$42,860,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAR2		HARWOOD STREET FUNDING I, LLC	426	\$71,273,400.11	100%	0	\$0.00	NA
<b>Total</b>			<b>426</b>	<b>\$71,273,400.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA
<b>Total</b>		<b>444</b>	<b>\$69,661,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,321,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$15,599,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,391,900.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,274,278.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,938,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YAZ4	HARWOOD STREET FUNDING I, LLC	34	\$4,597,961.03	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,597,961.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCG4	PHH MORTGAGE SERVICES CORPORATION	21	\$2,123,379.47	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,123,379.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCH2	PHH MORTGAGE SERVICES CORPORATION	38	\$6,046,734.97	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,046,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCJ8	PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,204,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCK5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,056,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCL3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA

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<b>Total</b>			<b>15</b>	<b>\$2,736,218.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCN9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,616,844.33	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,616,844.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCQ2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,481,573.09	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,481,573.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCR0		PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,839.50	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,391,839.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCS8		PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,347,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YCT6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,554,366.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLF6		USAA FEDERAL SAVINGS BANK	18	\$2,915,668.37	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,915,668.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLG4		USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,576,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLH2		USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,000,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,893,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLK5		USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$16,354,751.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389YLL3		USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,251,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390AKB5			112	\$10,948,298.23	66.26%	0	\$0.00	NA



	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	
<b>Total</b>		<b>169</b>	<b>\$16,522,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	
	Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	
<b>Total</b>		<b>63</b>	<b>\$3,811,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390B5B0	KB HOME MORTGAGE COMPANY	7	\$992,525.28	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$992,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	
<b>Total</b>		<b>53</b>	<b>\$6,958,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNF1	HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$4,615,254.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNG9	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,882,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNH7	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,048,019.61	100%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$3,048,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,789,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNK0	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,460,404.17	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,460,404.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNL8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,425,271.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNP9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,344,228.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BNQ7		15	\$1,623,464.19	100%	0	\$0.00	NA	

		HOME STAR MORTGAGE SERVICES, LLC						
<b>Total</b>			<b>15</b>	<b>\$1,623,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BNR5		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,115,480.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BNS3		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,852.31	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,570,852.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BNU8		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,258,380.78	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,258,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BNV6		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,604,468.54	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,604,468.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BT57		Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,688,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BT99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA
		Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,266,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BU22		Unavailable	69	\$11,000,975.08	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,000,975.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BU30		Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,551,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BU48		Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,683,184.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BU55		Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,028,075.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BU89		Unavailable	22	\$3,734,595.59	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,734,595.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$116,000.00	1.92%	0	\$0.00	NA

	RESOURCES, LLC							
	Unavailable	37	\$5,932,230.00	98.08%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$6,048,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$2,901,770.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA	
	Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA	
<b>Total</b>		<b>68</b>	<b>\$6,718,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA	
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$4,060,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BUR7	Unavailable	60	\$10,002,117.85	100%	0	\$0.00	NA	
<b>Total</b>		<b>60</b>	<b>\$10,002,117.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA	
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA	
<b>Total</b>		<b>288</b>	<b>\$47,004,504.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA	
	Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$2,084,762.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA	
	Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA	
<b>Total</b>		<b>151</b>	<b>\$25,002,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA	
	Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$1,483,682.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390BUX4		3	\$411,300.00	1.71%	0	\$0.00	NA	

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$24,005,364.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$108,000.00	7.39%	0	\$0.00	NA
		Unavailable	10	\$1,354,249.83	92.61%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,462,249.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA
		Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,226,407.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVA3		Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,388,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BVB1		Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,803,835.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZA7		RATE ONE HOME LOANS INC.	7	\$993,474.93	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$993,474.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZH2		RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,982,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZJ8		RATE ONE HOME LOANS INC.	11	\$1,985,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,985,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZK5		RATE ONE HOME LOANS INC.	11	\$1,983,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,983,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZL3		RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$990,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390CZM1		RATE ONE HOME LOANS INC.	42	\$6,964,895.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,964,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390CZN9		RATE ONE HOME LOANS INC.	9	\$1,340,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,340,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DS88		RBC CENTURA BANK	16	\$1,883,498.12	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,883,498.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTA2		RBC CENTURA BANK	10	\$1,619,119.26	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,619,119.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTC8		RBC CENTURA BANK	20	\$2,601,835.02	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,601,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTD6		RBC CENTURA BANK	18	\$2,246,309.10	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,246,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTE4		RBC CENTURA BANK	10	\$1,722,388.17	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,722,388.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTG9		RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,506,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTH7		RBC CENTURA BANK	13	\$1,605,612.76	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,605,612.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTJ3		RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,229,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTK0		RBC CENTURA BANK	7	\$1,134,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,134,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DTL8		RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,656,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUR3		RBC CENTURA BANK	11	\$1,324,767.95	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,324,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUS1		RBC CENTURA BANK	17	\$1,967,919.01	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,967,919.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DUT9		RBC CENTURA BANK	19	\$2,886,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,886,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DVZ4		THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA

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<b>Total</b>			<b>5</b>	<b>\$269,121.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DW26	SUNTRUST MORTGAGE INC.		8	\$439,835.46	26.93%	0	\$0.00	NA
	Unavailable		21	\$1,193,457.19	73.07%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,633,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DW34	SUNTRUST MORTGAGE INC.		11	\$650,763.75	46.9%	0	\$0.00	NA
	Unavailable		13	\$736,717.42	53.1%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,387,481.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DW42	SUNTRUST MORTGAGE INC.		24	\$1,454,362.74	33.29%	0	\$0.00	NA
	Unavailable		49	\$2,914,602.76	66.71%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$4,368,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DW59	SUNTRUST MORTGAGE INC.		23	\$1,295,430.48	29.08%	0	\$0.00	NA
	Unavailable		54	\$3,158,911.48	70.92%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$4,454,341.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DW67	SUNTRUST MORTGAGE INC.		7	\$412,826.51	15.84%	0	\$0.00	NA
	Unavailable		43	\$2,194,183.66	84.16%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$2,607,010.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DW83	SUNTRUST MORTGAGE INC.		9	\$1,205,962.00	9.69%	0	\$0.00	NA
	Unavailable		72	\$11,239,143.56	90.31%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,445,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DW91	SUNTRUST MORTGAGE INC.		11	\$1,653,600.93	33.62%	0	\$0.00	NA
	Unavailable		21	\$3,265,604.76	66.38%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,919,205.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DWZ3	SUNTRUST MORTGAGE INC.		9	\$607,587.86	53.9%	0	\$0.00	NA
	Unavailable		6	\$519,660.88	46.1%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,127,248.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXA7	SUNTRUST MORTGAGE INC.		25	\$2,931,838.66	29.56%	0	\$0.00	NA
	Unavailable		60	\$6,985,774.64	70.44%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$9,917,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXB5	SUNTRUST MORTGAGE INC.		11	\$1,527,787.90	33.55%	0	\$0.00	NA
	Unavailable		23	\$3,026,276.42	66.45%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,554,064.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXC3	SUNTRUST MORTGAGE INC.		24	\$2,722,430.48	38.63%	0	\$0.00	NA
	Unavailable		41	\$4,325,195.62	61.37%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,047,626.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA
	Unavailable	42	\$4,435,513.67	78.87%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,623,544.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA
	Unavailable	50	\$6,864,227.81	78.9%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,699,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA
	Unavailable	8	\$1,097,854.33	59.66%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,840,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXG4	SUNTRUST MORTGAGE INC.	13	\$1,580,357.88	19.46%	0	\$0.00	NA
	Unavailable	47	\$6,538,762.72	80.54%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,119,120.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA
	Unavailable	34	\$3,977,773.26	36.02%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$11,043,380.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXJ8	SUNTRUST MORTGAGE INC.	5	\$637,809.76	9.65%	0	\$0.00	NA
	Unavailable	49	\$5,968,408.43	90.35%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,606,218.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46	60.28%	0	\$0.00	NA
	Unavailable	28	\$3,362,187.29	39.72%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,465,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXL3	SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	0	\$0.00	NA
	Unavailable	14	\$1,822,547.89	36.44%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,001,209.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXM1	SUNTRUST MORTGAGE INC.	42	\$5,961,671.88	80.28%	0	\$0.00	NA
	Unavailable	11	\$1,464,265.81	19.72%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,425,937.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390DXN9	SUNTRUST MORTGAGE INC.	45	\$4,203,627.92	61.64%	0	\$0.00	NA
	Unavailable	28	\$2,615,930.12	38.36%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$6,819,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E3D2	COLUMBIA NATIONAL INC.	20	\$2,656,268.00	97.15%	0	\$0.00	NA
	Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,734,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390E3E0		COLUMBIA NATIONAL INC.	82	\$12,216,350.50	99.01%	0	\$0.00	NA
		Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$12,338,750.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E3F7		COLUMBIA NATIONAL INC.	12	\$1,626,302.74	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,626,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E3G5		COLUMBIA NATIONAL INC.	16	\$2,164,687.23	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,164,687.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E3H3		COLUMBIA NATIONAL INC.	37	\$6,301,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,301,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E3J9		COLUMBIA NATIONAL INC.	104	\$15,449,350.00	96.7%	0	\$0.00	NA
		Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$15,977,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E3M2		COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,103,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E3N0		COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0	\$0.00	NA
		Unavailable	2	\$105,947.27	2.17%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,885,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E4R0		WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA
		Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,255,807.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E5L2		WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA
		Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$913,759.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390E6E7		WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA
		Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,170,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EU59		FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA
		Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$31,294,773.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390EU67	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA
	Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,759,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EU75	FIRST HORIZON HOME LOAN CORPORATION	5	\$947,768.39	60.39%	0	\$0.00	NA
	Unavailable	3	\$621,710.90	39.61%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,569,479.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EU83	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA
	Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$27,535,371.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUH3	NAVY FEDERAL CREDIT UNION	31	\$4,746,984.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,746,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EUJ9	NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,106,903.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA
	Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$30,305,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA
	Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,161,627.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA
	Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$37,887,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA
	Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$13,347,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAE9	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA
	Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$2,649,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAF6	FIRST HORIZON HOME LOAN CORPORATION		94	\$17,013,370.31	66.18%	0	\$0.00	NA
	Unavailable		43	\$8,693,647.93	33.82%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,707,018.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAG4	FIRST HORIZON HOME LOAN CORPORATION		26	\$2,252,760.05	70.66%	0	\$0.00	NA
	Unavailable		10	\$935,420.94	29.34%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,188,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FAH2	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,118,100.00	55.58%	0	\$0.00	NA
	Unavailable		14	\$2,492,450.00	44.42%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,610,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		66	\$8,762,349.12	99.05%	0	\$0.00	NA
	Unavailable		1	\$84,000.00	0.95%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,846,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXB0	TCF MORTGAGE CORPORATION		37	\$6,218,324.33	47.03%	0	\$0.00	NA
	Unavailable		41	\$7,002,618.32	52.97%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,220,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXC8	TCF MORTGAGE CORPORATION		25	\$4,256,563.43	39.07%	0	\$0.00	NA
	Unavailable		38	\$6,637,377.96	60.93%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,893,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXD6	TCF MORTGAGE CORPORATION		34	\$5,273,397.73	57.39%	0	\$0.00	NA
	Unavailable		28	\$3,915,315.46	42.61%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,188,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXE4	TCF MORTGAGE CORPORATION		39	\$5,328,164.67	49.98%	0	\$0.00	NA
	Unavailable		32	\$5,333,029.49	50.02%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,661,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXF1	TCF MORTGAGE CORPORATION		17	\$2,709,301.92	36.97%	0	\$0.00	NA
	Unavailable		25	\$4,618,809.65	63.03%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,328,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390FXG9	TCF MORTGAGE CORPORATION	6	\$654,321.76	27.62%	0	\$0.00	NA
	Unavailable	11	\$1,714,796.30	72.38%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,369,118.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA
	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,877,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXK0	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%	0	\$0.00	NA
	Unavailable	20	\$3,287,191.00	60.84%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,402,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0	\$0.00	NA
	Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,093,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXN4	TCF MORTGAGE CORPORATION	5	\$567,664.92	25.93%	0	\$0.00	NA
	Unavailable	10	\$1,621,234.82	74.07%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,188,899.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,000,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,917,286.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXS3	TCF MORTGAGE CORPORATION	7	\$967,250.00	47.66%	0	\$0.00	NA
	Unavailable	6	\$1,062,350.00	52.34%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,029,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXT1	TCF MORTGAGE CORPORATION	81	\$9,433,924.55	70.08%	0	\$0.00	NA
	Unavailable	29	\$4,027,480.41	29.92%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$13,461,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390FXU8		TCF MORTGAGE CORPORATION	24	\$2,819,479.26	75.7%	0	\$0.00	NA
		Unavailable	5	\$904,920.39	24.3%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,724,399.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FXV6		TCF MORTGAGE CORPORATION	5	\$777,000.00	49.13%	0	\$0.00	NA
		Unavailable	6	\$804,500.00	50.87%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,581,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZ36		BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,963,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZY8		BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$17,560,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390FZZ5		BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$26,974,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDB8		WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA
		Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,000,883.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDC6		WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA
		Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,393,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDK8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,255,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HDL6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,367,133.39	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,367,133.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HG82		Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,499,643.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HH24		Unavailable	11	\$1,185,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,185,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HH32		Unavailable	20	\$3,344,260.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,344,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390HH57		Unavailable	8	\$1,480,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,480,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HH65		AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA
		Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,064,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HH73		Unavailable	24	\$3,271,630.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,271,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHA6		Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,999,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHB4		Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,000,046.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHC2		Unavailable	35	\$6,000,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHD0		Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,500,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHE8		AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA
		Unavailable	5	\$1,012,550.00	88.72%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,141,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHG3		Unavailable	21	\$3,717,870.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,717,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHH1		Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,499,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHJ7		Unavailable	11	\$1,582,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,582,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHK4		Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,112,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHL2		AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA
		Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,899,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHM0		Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>45</b>	<b>\$5,938,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHP3		Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHQ1		Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,589,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHR9		Unavailable	14	\$2,000,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHS7		Unavailable	13	\$2,525,555.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,525,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHU2		Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHV0		Unavailable	18	\$2,500,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHW8		Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,355,447.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHX6		Unavailable	37	\$7,000,305.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,000,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHY4		Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,389,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HHZ1		Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,499,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA
		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$14,945,834.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA
		Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$6,458,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA
		Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$7,961,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390HLA1	WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA
	Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$14,209,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLB9	WACHOVIA MORTGAGE CORPORATION	45	\$8,484,390.01	85.08%	0	\$0.00	NA
	Unavailable	8	\$1,487,805.66	14.92%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,972,195.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLC7	WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA
	Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$41,089,213.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLD5	WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA
	Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$44,517,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLE3	WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA
	Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$43,619,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLF0	WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA
	Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$22,826,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLG8	WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA
	Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$39,986,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLH6	WACHOVIA MORTGAGE CORPORATION	9	\$1,131,385.88	75.1%	0	\$0.00	NA
	Unavailable	3	\$375,070.58	24.9%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,506,456.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA
	Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$30,112,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HLP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$795,129.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$989,997.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,500,628.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HNA9		RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,276,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HP41		WACHOVIA MORTGAGE CORPORATION	24	\$3,512,456.23	85.25%	0	\$0.00	NA
		Unavailable	5	\$607,879.46	14.75%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,120,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HP58		WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA
		Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$25,379,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HP66		WACHOVIA MORTGAGE CORPORATION	6	\$958,866.96	20.69%	0	\$0.00	NA
		Unavailable	32	\$3,674,766.24	79.31%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,633,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52	52.86%	0	\$0.00	NA
		Unavailable	15	\$2,110,556.97	47.14%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,476,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRN7		WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA
		Unavailable	89	\$10,925,386.14	89.95%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$12,145,604.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JE80		HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA
		Unavailable	73	\$13,035,965.74	72.42%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$18,000,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390JE98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0	\$0.00	NA
	Unavailable	81	\$13,989,464.35	93.26%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,001,098.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA
	Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,998,006.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA
	Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,999,136.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFC0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,504,704.36	50.09%	0	\$0.00	NA
	Unavailable	13	\$2,495,300.00	49.91%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,000,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA
	Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,998,523.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFE6	HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00	0.41%	0	\$0.00	NA
	Unavailable	54	\$9,960,626.57	99.59%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,001,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFF3	HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA
	Unavailable	33	\$6,245,501.87	56.77%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,000,701.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFH9	Unavailable	18	\$2,000,254.29	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,000,254.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA
	Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFK2	Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,999,342.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA
	Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,999,725.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA
	Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,000,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFN6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA
	Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFP1	Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,000,676.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFR7	Unavailable	12	\$1,527,332.71	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,527,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFS5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA
	Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$13,001,071.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFT3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA
	Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,000,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFU0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA
	Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFV8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA
	Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,000,489.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFW6	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA

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		Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$14,000,314.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JFY2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA
		Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,000,550.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JL33		BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA
		Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$46,306,407.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JL41		BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA
		Unavailable	72	\$13,238,226.76	55.21%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$23,979,941.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JL58		BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA
		Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,371,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JL66		BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA
		Unavailable	18	\$1,119,373.54	23.03%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$4,860,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JL74		BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA
		Unavailable	18	\$1,854,171.09	43.69%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,243,563.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JL82		BANK ONE,NA	29	\$2,848,987.86	72.49%	0	\$0.00	NA
		Unavailable	11	\$1,081,460.46	27.51%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,930,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JNL1		THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$325,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$564,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390JNS6		THE LEADER MORTGAGE COMPANY	4	\$379,533.84	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$379,533.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K2U1		INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA
		Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA

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<b>Total</b>			<b>23</b>	<b>\$2,413,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K2W7	INDYMAC BANK, FSB		2	\$493,700.00	43.88%	0	\$0.00	NA
	Unavailable		4	\$631,300.00	56.12%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K2X5	INDYMAC BANK, FSB		6	\$900,500.00	31.76%	0	\$0.00	NA
	Unavailable		12	\$1,934,665.26	68.24%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,835,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K2Y3	INDYMAC BANK, FSB		4	\$479,225.00	26.74%	0	\$0.00	NA
	Unavailable		13	\$1,312,824.80	73.26%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,792,049.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K2Z0	INDYMAC BANK, FSB		3	\$778,700.00	31.64%	0	\$0.00	NA
	Unavailable		8	\$1,682,300.00	68.36%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3A4	INDYMAC BANK, FSB		110	\$20,467,270.74	36.59%	0	\$0.00	NA
	Unavailable		197	\$35,466,032.43	63.41%	0	\$0.00	NA
<b>Total</b>			<b>307</b>	<b>\$55,933,303.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3B2	INDYMAC BANK, FSB		20	\$3,282,058.87	32.6%	0	\$0.00	NA
	Unavailable		39	\$6,785,295.90	67.4%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,067,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3C0	INDYMAC BANK, FSB		11	\$2,307,000.00	32.16%	0	\$0.00	NA
	Unavailable		35	\$4,866,350.00	67.84%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,173,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3D8	INDYMAC BANK, FSB		1	\$107,100.00	7.32%	0	\$0.00	NA
	Unavailable		11	\$1,356,728.86	92.68%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,463,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3F3	INDYMAC BANK, FSB		7	\$1,191,600.00	29.72%	0	\$0.00	NA
	Unavailable		16	\$2,818,180.00	70.28%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,009,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3G1	INDYMAC BANK, FSB		25	\$3,844,165.44	53.17%	0	\$0.00	NA
	Unavailable		26	\$3,385,530.00	46.83%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,229,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390K3H9	INDYMAC BANK, FSB		16	\$1,889,095.00	30.91%	0	\$0.00	NA
	Unavailable		32	\$4,222,014.90	69.09%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,111,109.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390KSJ8	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,488,537.83	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,488,537.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KSL3	LEHMAN BROTHERS HOLDINGS, INC.	86	\$14,287,732.97	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,287,732.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KTG3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,589,246.70	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,589,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA
	Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$20,425,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	NA
	Unavailable	80	\$12,775,974.04	63.14%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$20,235,326.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$20,194,256.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA
	Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$20,133,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$20,571,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA

<b>Total</b>			<b>154</b>	<b>\$10,244,081.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KW20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA
		Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$20,111,546.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA
		Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$20,190,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA
		Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$20,023,455.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA
		Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,072,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA
		Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$8,264,679.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KW95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA
		Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,637,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWA2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$10,119,680.75	50.92%	0	\$0.00	NA
		Unavailable	34	\$9,754,294.16	49.08%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$19,873,974.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA

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		Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$20,377,636.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA
		Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$20,300,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWD6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$8,565,108.64	41.8%	0	\$0.00	NA
		Unavailable	50	\$11,923,534.01	58.2%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$20,488,642.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA
		Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$20,583,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,217,611.01	38.87%	0	\$0.00	NA
		Unavailable	60	\$12,923,879.37	61.13%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$21,141,490.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,803,531.97	43.12%	0	\$0.00	NA
		Unavailable	59	\$11,613,938.14	56.88%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,417,470.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA
		Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,923,654.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA
		Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$20,094,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	50	\$8,487,150.00	42.47%	0	\$0.00	NA

	ASSET MGMT, INC.)							
	Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA	
<b>Total</b>		<b>117</b>	<b>\$19,985,211.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,788,554.38	38.03%	0	\$0.00	NA	
	Unavailable	67	\$12,689,755.91	61.97%	0	\$0.00	NA	
<b>Total</b>		<b>108</b>	<b>\$20,478,310.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA	
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA	
<b>Total</b>		<b>154</b>	<b>\$21,159,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA	
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA	
<b>Total</b>		<b>155</b>	<b>\$20,436,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA	
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA	
<b>Total</b>		<b>167</b>	<b>\$20,289,199.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA	
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	
<b>Total</b>		<b>136</b>	<b>\$16,632,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	
<b>Total</b>		<b>156</b>	<b>\$20,391,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KWT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,025,184.77	29.89%	0	\$0.00	NA	
	Unavailable	51	\$14,132,600.25	70.11%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$20,157,785.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KWU8		25	\$4,960,215.62	24.62%	0	\$0.00	NA	



	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	70	\$15,188,356.79	75.38%	0	\$0.00	NA	
<b>Total</b>		<b>95</b>	<b>\$20,148,572.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KVV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,443,454.39	26.84%	0	\$0.00	NA	
	Unavailable	89	\$14,840,049.63	73.16%	0	\$0.00	NA	
<b>Total</b>		<b>121</b>	<b>\$20,283,504.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KWW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA	
	Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA	
<b>Total</b>		<b>156</b>	<b>\$20,375,130.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KWX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0	\$0.00	NA	
	Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$19,719,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KWW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,164,333.78	45.77%	0	\$0.00	NA	
	Unavailable	66	\$10,856,770.41	54.23%	0	\$0.00	NA	
<b>Total</b>		<b>116</b>	<b>\$20,021,104.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KWW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0	\$0.00	NA	
	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA	
<b>Total</b>		<b>171</b>	<b>\$19,984,692.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0	\$0.00	NA	
	Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA	
<b>Total</b>		<b>174</b>	<b>\$10,303,674.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	
<b>Total</b>		<b>90</b>	<b>\$20,381,774.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390KX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0	\$0.00	NA
	Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$12,564,334.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,799,200.00	47.75%	0	\$0.00	NA
	Unavailable	48	\$10,724,181.49	52.25%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,523,381.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,400,179.00	62.44%	0	\$0.00	NA
	Unavailable	40	\$6,255,100.00	37.56%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$16,655,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,496,349.03	43.19%	0	\$0.00	NA
	Unavailable	12	\$1,968,549.78	56.81%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,464,898.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,673,236.80	52.43%	0	\$0.00	NA
	Unavailable	18	\$2,425,771.78	47.57%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,099,008.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72%	0	\$0.00	NA
	Unavailable	6	\$835,862.12	43.28%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,931,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA
	Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,816,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA
	Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$1,046,963.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$71,554.31	5.76%	0	\$0.00	NA
		Unavailable	11	\$1,170,510.96	94.24%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,242,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA
		Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,307,169.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,947,702.87	39.12%	0	\$0.00	NA
		Unavailable	47	\$12,370,122.91	60.88%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$20,317,825.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36	33.49%	0	\$0.00	NA
		Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$20,577,125.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA
		Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$16,055,166.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,500,556.66	42.84%	0	\$0.00	NA
		Unavailable	15	\$3,337,004.41	57.16%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,837,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$836,300.00	45.79%	0	\$0.00	NA
		Unavailable	4	\$990,000.00	54.21%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,826,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$10,539,284.69	52.46%	0	\$0.00	NA

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		Unavailable	33	\$9,551,513.79	47.54%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$20,090,798.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA
		Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,999,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA
		Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,081,903.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,383,756.89	47.41%	0	\$0.00	NA
		Unavailable	74	\$11,520,283.81	52.59%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$21,904,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA
		Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,895,518.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA
		Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,251,652.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA
		Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$20,894,629.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,169,346.99	72.06%	0	\$0.00	NA
		Unavailable	7	\$1,228,876.89	27.94%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,398,223.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	16	\$2,873,230.19	34.86%	0	\$0.00	NA

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		ASSET MGMT, INC.)						
		Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,241,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$3,755,500.00	18.63%	0	\$0.00	NA
		Unavailable	75	\$16,406,752.11	81.37%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$20,162,252.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,586,779.85	17.86%	0	\$0.00	NA
		Unavailable	138	\$16,493,012.31	82.14%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$20,079,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA
		Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$20,730,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA
		Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$28,839,472.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KXZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA
		Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,009,784.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA
		Unavailable	81	\$12,165,614.93	66.59%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$18,270,651.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,814,045.00	23.67%	0	\$0.00	NA
		Unavailable	78	\$15,522,640.00	76.33%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$20,336,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390KYC6			58	\$10,972,064.36	54.32%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	54	\$9,227,176.53	45.68%	0	\$0.00	NA	
<b>Total</b>		<b>112</b>	<b>\$20,199,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0	\$0.00	NA	
	Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA	
<b>Total</b>		<b>94</b>	<b>\$12,247,557.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390KYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA	
	Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA	
<b>Total</b>		<b>173</b>	<b>\$18,535,147.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L2Y1	Unavailable	4	\$240,261.52	100%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$240,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L2Z8	Unavailable	2	\$88,171.50	100%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$88,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA	
	Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	
<b>Total</b>		<b>153</b>	<b>\$15,032,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	
	Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	
<b>Total</b>		<b>184</b>	<b>\$33,983,162.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L6G6	BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,453,537.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L6J0	BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA	
	Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA	
<b>Total</b>		<b>195</b>	<b>\$35,684,434.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA	
	Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA	
<b>Total</b>		<b>442</b>	<b>\$79,916,651.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA	
	Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,270,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	1	\$29,571.65	NA
	Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$14,976,466.53</b>	<b>100%</b>	<b>1</b>	<b>\$29,571.65</b>	
31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA
	Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,344,978.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390L6P6	BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA
	Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$8,900,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA
	Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA
<b>Total</b>		<b>479</b>	<b>\$92,968,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA
	Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$48,619,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA
	Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$36,420,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA
	Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,810,619.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA
	Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$13,360,571.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LJ98	Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,003,043.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LKA3	Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,337,663.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LN85	THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$197,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPS9	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA
	Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$7,779,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPU4	FIRST HORIZON HOME LOAN CORPORATION		80	\$14,161,645.65	46.03%	0	\$0.00	NA
	Unavailable		92	\$16,604,228.25	53.97%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,765,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPV2	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,208,570.70	46.38%	0	\$0.00	NA
	Unavailable		32	\$4,864,711.24	53.62%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,073,281.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION		84	\$14,927,932.00	60.17%	0	\$0.00	NA
	Unavailable		59	\$9,882,124.67	39.83%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$24,810,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION		175	\$25,106,200.01	73.41%	0	\$0.00	NA
	Unavailable		63	\$9,094,362.12	26.59%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$34,200,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION		57	\$10,524,473.73	36.78%	0	\$0.00	NA
	Unavailable		101	\$18,088,756.87	63.22%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$28,613,230.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION		75	\$12,411,759.09	48.36%	0	\$0.00	NA
	Unavailable		71	\$13,252,576.37	51.64%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,664,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION		48	\$7,313,261.56	56.35%	0	\$0.00	NA
	Unavailable		37	\$5,664,114.07	43.65%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,977,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRH1	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,578,100.00	58.07%	0	\$0.00	NA
	Unavailable		11	\$1,861,908.47	41.93%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,440,008.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION		59	\$8,801,703.54	63.61%	0	\$0.00	NA
	Unavailable		32	\$5,035,971.77	36.39%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,837,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA
	Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$25,048,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRM0	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA
	Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,214,808.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$26,501,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$24,999,170.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$30,000,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,000,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTK2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$8,000,558.94	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,000,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,000,126.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LTM8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$11,500,189.00	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,500,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA

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		Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$9,924,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LW44		UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA
		Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$4,971,820.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LW51		UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA
		Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,725,281.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LW69		UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA
		Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$4,796,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LW77		UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA
		Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,525,646.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LW93		UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA
		Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,720,385.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LWD4		UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA
		Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,634,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390LXA9		UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA
		Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,839,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390M2A1		RBC MORTGAGE COMPANY	10	\$1,574,765.06	83.65%	0	\$0.00	NA
		Unavailable	2	\$307,750.00	16.35%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,882,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MD43		Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,068,918.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MG24		Unavailable	15	\$2,304,974.83	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,304,974.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGH1		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,399,890.80	4.29%	0	\$0.00	NA
		Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$32,621,269.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19	7.05%	0	\$0.00	NA
	Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA
<b>Total</b>		<b>817</b>	<b>\$119,212,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99%	0	\$0.00	NA
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA
<b>Total</b>		<b>794</b>	<b>\$108,605,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA
	Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$34,757,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGM0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0	\$0.00	NA
	Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,241,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGN8	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA
	Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,180,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA
	Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$12,903,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA
	Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,658,504.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,576,697.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGU2	Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,727,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGX6	Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,010,338.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MGY4	Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA

<b>Total</b>			<b>33</b>	<b>\$5,096,296.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION		9	\$587,701.47	20.72%	0	\$0.00	NA
	Unavailable		32	\$2,248,326.51	79.28%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,836,027.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION		25	\$1,538,497.01	30.05%	0	\$0.00	NA
	Unavailable		53	\$3,581,714.78	69.95%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$5,120,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHQ0	Unavailable		50	\$2,924,902.91	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$2,924,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION		7	\$665,166.50	22.67%	0	\$0.00	NA
	Unavailable		23	\$2,268,651.58	77.33%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,933,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHS6	Unavailable		15	\$1,467,863.23	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,467,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION		123	\$21,449,283.33	29.43%	0	\$0.00	NA
	Unavailable		295	\$51,426,741.34	70.57%	0	\$0.00	NA
<b>Total</b>			<b>418</b>	<b>\$72,876,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION		58	\$10,440,106.25	26.94%	0	\$0.00	NA
	Unavailable		162	\$28,313,181.84	73.06%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$38,753,288.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHV9	FIRST NATIONWIDE MORTGAGE CORPORATION		1	\$148,667.71	1.85%	0	\$0.00	NA
	Unavailable		48	\$7,874,024.77	98.15%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,022,692.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MHW7	Unavailable		30	\$2,429,859.27	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,429,859.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJ47	FIRST NATIONWIDE MORTGAGE CORPORATION		17	\$2,556,520.93	32%	0	\$0.00	NA
	Unavailable		35	\$5,433,430.18	68%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,989,951.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MJ54	FIRST NATIONWIDE MORTGAGE CORPORATION	195	\$25,254,702.16	41.83%	0	\$0.00	NA
	Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA
<b>Total</b>		<b>449</b>	<b>\$60,375,291.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJ62	FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0	\$0.00	NA
	Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$31,581,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MJ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA
	Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,648,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNJ9	NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,499,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNK6	NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,000,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNM2	NVR MORTGAGE FINANCE INC.	77	\$16,000,554.00	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$16,000,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNN0	NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,999,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNP5	NVR MORTGAGE FINANCE INC.	54	\$11,999,578.00	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,999,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNQ3	NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,961,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNR1	NVR MORTGAGE FINANCE INC.	60	\$11,596,755.00	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,596,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MNS9	NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,684,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MNT7		NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,567,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MPW8		THE LEADER MORTGAGE COMPANY	7	\$297,422.89	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$297,422.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQA5		GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA
		Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,495,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQB3		GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,999,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQC1		GUILD MORTGAGE COMPANY	12	\$1,390,699.09	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,390,699.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA
		Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,185,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MS21		UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA
		Unavailable	33	\$6,968,345.08	71.14%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,795,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MS39		UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA
		Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$9,991,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MS47		UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA
		Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,740,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MS54		UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA
		Unavailable	20	\$4,533,962.36	55.17%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,217,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSS4		UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA
		Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$4,915,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA
	Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$4,990,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSU9	UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA
	Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$6,587,986.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSW5	UNION PLANTERS BANK NA	10	\$1,082,743.63	29.38%	0	\$0.00	NA
	Unavailable	22	\$2,602,206.97	70.62%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,684,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSX3	UNION PLANTERS BANK NA	5	\$481,662.74	32.74%	0	\$0.00	NA
	Unavailable	7	\$989,367.07	67.26%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,471,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA
	Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$9,891,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA
	Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,789,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$510,102.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$621,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZ31	RBC MORTGAGE COMPANY	12	\$2,239,884.00	74.68%	0	\$0.00	NA
	Unavailable	4	\$759,500.00	25.32%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,999,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZ56	RBC MORTGAGE COMPANY	32	\$5,902,160.87	85.44%	0	\$0.00	NA
	Unavailable	6	\$1,005,542.42	14.56%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,907,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZ72	RBC MORTGAGE COMPANY	17	\$3,516,282.76	89.2%	0	\$0.00	NA
	Unavailable	2	\$425,800.00	10.8%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,942,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MZ80	RBC MORTGAGE COMPANY	12	\$2,043,000.00	89.21%	0	\$0.00	NA

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		Unavailable	1	\$247,000.00	10.79%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NDP4		SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA
		Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,184,210.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NDU3		SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00	NA
		Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,863,735.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NH54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA
		Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,409,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NH62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA
		Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,245,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NH70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA
		Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,809,664.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NH88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA
		Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,792,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NH96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA
		Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,662,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA
		Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,853,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,290,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,094,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,088,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA
	Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,046,071.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA
	Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,218,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA
	Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,681,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,233,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,362,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$972,752.43	89.29%	0	\$0.00	NA

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		MORTGAGE						
		Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,089,452.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,498,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NJM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA
		Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,738,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NL83		WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA
		Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,929,838.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NL91		WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA
		Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$989,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NMN9		THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA
		Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$327,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NMR0		THE LEADER MORTGAGE COMPANY	10	\$469,205.60	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$469,205.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NNA6		VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$995,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NNB4		VALLEY NATIONAL BANK	8	\$994,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$994,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NNC2		VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NND0		VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390NSP8	WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0	\$0.00	NA
	Unavailable	69	\$11,966,338.74	98.55%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,142,525.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$18,905,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,959,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA
	Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,985,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NST0	Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$24,811,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSU7	WASHINGTON MUTUAL BANK, FA	1	\$95,206.00	0.74%	0	\$0.00	NA
	Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$12,806,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$22,740,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSW3	Unavailable	11	\$1,981,830.40	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,981,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSX1	WASHINGTON MUTUAL BANK, FA	1	\$81,707.34	0.52%	0	\$0.00	NA
	Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,699,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$30,597,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NSZ6	WASHINGTON MUTUAL BANK, FA	2	\$212,924.00	4.95%	0	\$0.00	NA
	Unavailable	21	\$4,090,057.35	95.05%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,302,981.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUJ9	WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA
	Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,849,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390NUK6	WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA
	Unavailable	144	\$16,057,998.30	46.74%	0	\$0.00	NA
<b>Total</b>		<b>357</b>	<b>\$34,356,528.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUL4	WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA
	Unavailable	96	\$13,244,471.45	39.87%	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$33,217,172.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NUM2	WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA
	Unavailable	146	\$13,971,223.22	70.81%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$19,731,210.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5T0	WASHINGTON MUTUAL BANK, FA	2	\$190,955.57	10.44%	0	\$0.00	NA
	Unavailable	15	\$1,638,615.63	89.56%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,829,571.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5V5	WASHINGTON MUTUAL BANK, FA	3	\$231,550.75	13.19%	0	\$0.00	NA
	Unavailable	14	\$1,524,609.97	86.81%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,756,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5W3	WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA
	Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,058,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA
	Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$915,099.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P6A0	WASHINGTON MUTUAL BANK, FA	3	\$535,810.16	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$535,810.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P6H5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA
	Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,502,159.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA
	Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,866,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390P6T9	WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA
	Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,730,222.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,250,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$15,444,188.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA
<b>Total</b>		<b>496</b>	<b>\$90,055,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,897,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PM46	Unavailable	19	\$2,947,825.52	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,947,825.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PM53	Unavailable	8	\$1,463,012.91	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,463,012.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,241,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PM79	Unavailable	19	\$1,912,787.91	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,912,787.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PM87	Unavailable	25	\$5,487,397.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,487,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$9,853,140.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMM6	Unavailable	85	\$14,416,052.64	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,416,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$48,368,927.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,210,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,168,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,666,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,520,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMT1	Unavailable	99	\$15,916,262.45	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,916,262.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,008,026.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,691,423.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,628,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,177,230.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,049,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$28,778,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,911,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PN37	Unavailable	12	\$1,141,355.81	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,141,355.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNA1	Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,778,911.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNB9	Unavailable	17	\$1,004,099.10	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,004,099.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,178,838.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$38,343,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNE3	Unavailable	19	\$2,321,926.09	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,321,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,297,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNH6	Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,409,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,979,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNL7	Unavailable	48	\$8,578,132.58	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,578,132.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNM5	Unavailable	8	\$1,141,068.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,141,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNQ6	Unavailable	8	\$1,558,312.55	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,558,312.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$16,039,091.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$14,377,599.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,296,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,526,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNY9	Unavailable	39	\$5,583,158.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,583,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PNZ6	Unavailable	31	\$2,673,099.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,673,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390PQR1	SUNTRUST MORTGAGE INC.	33	\$5,209,788.50	56.19%	0	\$0.00	NA
	Unavailable	23	\$4,062,741.92	43.81%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,272,530.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$282,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	\$0.00	NA
	Unavailable	5	\$929,350.00	72.84%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,275,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PS32	RBC MORTGAGE COMPANY	17	\$2,968,900.00	94.73%	0	\$0.00	NA
	Unavailable	1	\$165,000.00	5.27%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,133,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA
	Unavailable	1	\$210,000.00	7.65%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,745,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PS65	RBC MORTGAGE COMPANY	25	\$3,297,850.00	97.06%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	2.94%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,397,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PS73	RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,574,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PS81	RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	0	\$0.00	NA
	Unavailable	2	\$298,500.00	16.1%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,853,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA
	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA
	Unavailable	5	\$635,000.00	26.98%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,353,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSM0	RBC MORTGAGE COMPANY	10	\$1,342,913.41	81.57%	0	\$0.00	NA
	Unavailable	2	\$303,500.00	18.43%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,646,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA
	Unavailable	1	\$174,900.00	13.55%	0	\$0.00	NA



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<b>Total</b>			<b>8</b>	<b>\$1,290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSS7	RBC MORTGAGE COMPANY		9	\$1,604,417.48	88.01%	0	\$0.00	NA
	Unavailable		1	\$218,500.00	11.99%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,822,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSV0	RBC MORTGAGE COMPANY		23	\$3,406,900.00	93.01%	0	\$0.00	NA
	Unavailable		1	\$256,000.00	6.99%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,662,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSX6	RBC MORTGAGE COMPANY		12	\$2,637,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,637,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSY4	RBC MORTGAGE COMPANY		9	\$1,491,800.00	90.7%	0	\$0.00	NA
	Unavailable		1	\$153,000.00	9.3%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,644,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PSZ1	RBC MORTGAGE COMPANY		9	\$1,296,600.00	66.3%	0	\$0.00	NA
	Unavailable		3	\$659,200.00	33.7%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,955,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTA5	RBC MORTGAGE COMPANY		14	\$2,034,700.00	87.71%	0	\$0.00	NA
	Unavailable		1	\$285,000.00	12.29%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,319,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTB3	RBC MORTGAGE COMPANY		11	\$1,562,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,562,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTC1	RBC MORTGAGE COMPANY		13	\$2,493,000.00	94.32%	0	\$0.00	NA
	Unavailable		1	\$150,000.00	5.68%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PTD9	RBC MORTGAGE COMPANY		5	\$1,038,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,038,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PU21	IRWIN MORTGAGE CORPORATION		7	\$1,304,250.00	15.64%	0	\$0.00	NA
	Unavailable		39	\$7,037,250.00	84.36%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,341,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PU39	IRWIN MORTGAGE CORPORATION		8	\$1,242,766.00	25.86%	0	\$0.00	NA
	Unavailable		20	\$3,562,720.00	74.14%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,805,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUG0			22	\$2,800,857.77	23.36%	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION						
		Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,991,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUH8		IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA
		Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,594,358.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUK1		IRWIN MORTGAGE CORPORATION	13	\$2,272,640.00	52.6%	0	\$0.00	NA
		Unavailable	13	\$2,047,997.00	47.4%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,320,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUL9		IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA
		Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,039,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUM7		IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA
		Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,531,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUN5		IRWIN MORTGAGE CORPORATION	13	\$1,823,369.00	38.63%	0	\$0.00	NA
		Unavailable	21	\$2,896,118.00	61.37%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,719,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUP0		IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA
		Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,705,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUQ8		IRWIN MORTGAGE CORPORATION	2	\$481,302.00	13.74%	0	\$0.00	NA
		Unavailable	20	\$3,021,450.00	86.26%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,502,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUR6		IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA
		Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,305,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUS4		IRWIN MORTGAGE	29	\$3,896,813.00	34.42%	0	\$0.00	NA

		CORPORATION						
		Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,320,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUT2		IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA
		Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,837,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUU9		IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA
		Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,993,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUV7		IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA
		Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,326,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUW5		IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA
		Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,888,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUX3		IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA
		Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,374,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUY1		IRWIN MORTGAGE CORPORATION	1	\$93,100.00	4.96%	0	\$0.00	NA
		Unavailable	10	\$1,782,200.00	95.04%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,875,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PUZ8		IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA
		Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,314,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PV61		IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA
		Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,993,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PV87		IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA

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		Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,204,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVP9		IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA
		Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,326,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVQ7		IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA
		Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,521,822.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVR5		IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA
		Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,583,013.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVS3		IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA
		Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,677,094.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVT1		IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA
		Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$16,180,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVU8		IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA
		Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,111,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVV6		IRWIN MORTGAGE CORPORATION	11	\$1,684,226.32	18.01%	0	\$0.00	NA
		Unavailable	47	\$7,665,750.00	81.99%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,349,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PVW4		IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA
		Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,194,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PWW5		THE LEADER MORTGAGE COMPANY	3	\$423,958.16	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$423,958.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390Q2A2	INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA
	Unavailable	151	\$23,309,315.45	86.5%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$26,946,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,570,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,451,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$383,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA
	Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,472,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6E0	THE HUNTINGTON MORTGAGE COMPANY	80	\$12,132,172.74	72.34%	0	\$0.00	NA
	Unavailable	26	\$4,639,061.59	27.66%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$16,771,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6F7	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA
	Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,343,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6G5	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA
	Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,642,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6H3	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA
	Unavailable	2	\$155,081.85	4.08%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,800,867.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q6J9	THE HUNTINGTON MORTGAGE COMPANY	74	\$7,876,134.76	88.96%	0	\$0.00	NA
	Unavailable	8	\$977,376.84	11.04%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$8,853,511.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q7K5		7	\$1,363,728.12	97.16%	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS						
		Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,403,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q7L3		UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA
		Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$47,406,447.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Q7M1		UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA
		Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA
<b>Total</b>			<b>493</b>	<b>\$71,763,730.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QF34		WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA
		Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$7,711,222.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QF42		WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA
		Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA
<b>Total</b>			<b>366</b>	<b>\$25,017,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QF75		Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$10,562,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QF83		WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA
		Unavailable	379	\$23,971,509.87	81.66%	1	\$53,228.68	NA
<b>Total</b>			<b>466</b>	<b>\$29,353,990.86</b>	<b>100%</b>	<b>1</b>	<b>\$53,228.68</b>	
31390QF91		WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA
		Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA
<b>Total</b>			<b>380</b>	<b>\$25,944,143.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QFG5		WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA
		Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,104,250.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QG25		WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA
		Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA
<b>Total</b>			<b>454</b>	<b>\$79,841,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA
	Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA
<b>Total</b>		<b>466</b>	<b>\$80,528,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QG41	WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA
	Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA
<b>Total</b>		<b>747</b>	<b>\$127,893,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA
	Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,120,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$50,070,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$24,120,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGC3	Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,372,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$46,585,499.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA
<b>Total</b>		<b>1,408</b>	<b>\$230,181,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$38,439,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,516,605.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGJ8		86	\$8,431,728.90	17.28%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA
<b>Total</b>			<b>498</b>	<b>\$48,798,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGK5		WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA
		Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA
<b>Total</b>			<b>398</b>	<b>\$39,404,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGM1		WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA
		Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,421,800.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGN9		WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA
		Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA
<b>Total</b>			<b>532</b>	<b>\$95,744,650.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGP4		WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA
		Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA
<b>Total</b>			<b>511</b>	<b>\$101,346,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGQ2		WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA
		Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA
<b>Total</b>			<b>539</b>	<b>\$103,263,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGR0		WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA
		Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA
<b>Total</b>			<b>534</b>	<b>\$101,728,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGS8		WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA
		Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,135,365.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGW9		WASHINGTON MUTUAL BANK	2	\$112,309.34	23.96%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$356,508.41	76.04%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$468,817.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$75,419,155.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA
	Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$24,967,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,138,530.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJ30	WASHINGTON MUTUAL BANK	10	\$1,033,201.47	94.65%	0	\$0.00	NA
	Unavailable	1	\$58,456.58	5.35%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,091,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA
	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$21,546,776.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJU0	WASHINGTON MUTUAL BANK	34	\$2,101,308.46	81.35%	0	\$0.00	NA
	Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,583,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$7,398,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJW6	WASHINGTON MUTUAL BANK	19	\$2,544,105.57	79.65%	0	\$0.00	NA
	Unavailable	4	\$650,140.51	20.35%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,194,246.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJX4	WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA
	Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$18,722,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QJY2	WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA
	Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,839,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,355,303.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$16,250,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QLC7	MI FINANCIAL CORPORATION	36	\$6,188,753.52	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,188,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA
	Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$29,971,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QM85	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,657,999.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QM93	WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA
	Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$37,376,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMR3	WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA
	Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$29,983,050.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMS1	WASHINGTON MUTUAL BANK, FA	2	\$362,546.05	33.5%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$719,815.03	66.5%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,082,361.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA
	Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,323,964.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMU6	WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA
	Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,874,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QMV4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA
	Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$14,942,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA
	Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,426,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNB7	WASHINGTON MUTUAL BANK, FA	58	\$11,246,327.13	63.33%	0	\$0.00	NA
	Unavailable	33	\$6,513,024.68	36.67%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$17,759,351.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA
	Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$41,674,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QSW6	THE LEADER MORTGAGE COMPANY	4	\$445,982.06	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$445,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QT47	WASHINGTON MUTUAL BANK, FA	21	\$2,153,841.27	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,153,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QT54	WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,918,072.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QT62	WASHINGTON MUTUAL BANK, FA	23	\$2,158,157.01	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,158,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QT88	WASHINGTON MUTUAL BANK, FA	38	\$5,841,444.72	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,841,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QT96	WASHINGTON MUTUAL BANK, FA	30	\$4,930,616.91	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,930,616.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTN5	Unavailable	17	\$754,402.29	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$754,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTP0	WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA
	Unavailable	192	\$10,646,953.03	79.65%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$13,366,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTQ8	WASHINGTON MUTUAL BANK, FA	218	\$13,287,796.51	29.15%	0	\$0.00	NA
	Unavailable	521	\$32,299,092.31	70.85%	0	\$0.00	NA
<b>Total</b>		<b>739</b>	<b>\$45,586,888.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTR6	WASHINGTON MUTUAL BANK, FA	574	\$35,941,190.35	58.91%	0	\$0.00	NA
	Unavailable	371	\$25,066,153.06	41.09%	0	\$0.00	NA
<b>Total</b>		<b>945</b>	<b>\$61,007,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTS4	WASHINGTON MUTUAL BANK, FA	7	\$651,942.55	44.09%	0	\$0.00	NA
	Unavailable	6	\$826,807.00	55.91%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,478,749.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QTT2	WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%	0	\$0.00	NA
	Unavailable	137	\$23,281,996.79	54.74%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$42,533,769.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUB9	WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08	28.98%	0	\$0.00	NA
	Unavailable	59	\$7,865,269.78	71.02%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,074,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUC7	WASHINGTON MUTUAL BANK, FA	166	\$25,248,491.33	26.67%	0	\$0.00	NA
	Unavailable	421	\$69,411,906.03	73.33%	0	\$0.00	NA
<b>Total</b>		<b>587</b>	<b>\$94,660,397.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	\$0.00	NA
	Unavailable	381	\$61,226,712.62	48.1%	0	\$0.00	NA
<b>Total</b>		<b>809</b>	<b>\$127,294,286.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA
	Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$34,730,328.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUG8	WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA
	Unavailable	263	\$36,720,350.95	46.06%	0	\$0.00	NA
<b>Total</b>		<b>586</b>	<b>\$79,731,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$17,441,413.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUR4	Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,966,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$44,992,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA
<b>Total</b>		<b>623</b>	<b>\$96,754,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUU7	Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$31,931,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUV5	Unavailable	3	\$471,001.12	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$471,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QUW3	Unavailable	6	\$676,652.99	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$676,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVT9	U.S. BANK N.A.	37	\$4,402,381.07	18.16%	0	\$0.00	NA
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$24,244,490.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48	20.19%	0	\$0.00	NA
	Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,490,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QVV4	U.S. BANK N.A.	9	\$855,267.91	7.99%	0	\$0.00	NA
	Unavailable	53	\$9,852,793.11	92.01%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,708,061.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVW2	U.S. BANK N.A.	5	\$739,147.15	20.5%	0	\$0.00	NA
	Unavailable	17	\$2,866,298.38	79.5%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,605,445.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QVX0	U.S. BANK N.A.	2	\$196,600.00	10.76%	0	\$0.00	NA
	Unavailable	8	\$1,631,010.46	89.24%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,827,610.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QWD3	HEARTLAND SAVINGS BANK FSB	7	\$1,000,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QWJ0	HEARTLAND SAVINGS BANK FSB	13	\$2,000,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QWL5	HEARTLAND SAVINGS BANK FSB	24	\$2,560,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,560,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA
	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,129,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZ32	INDYMAC BANK, FSB	1	\$57,600.00	3.36%	0	\$0.00	NA
	Unavailable	19	\$1,659,183.05	96.64%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,716,783.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA
	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,733,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,540,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,750,978.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0	\$0.00	NA
	Unavailable	8	\$1,581,250.00	74.13%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,133,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0	\$0.00	NA
	Unavailable	96	\$15,483,175.03	75.75%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$20,440,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,478,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZW8	INDYMAC BANK, FSB	34	\$6,773,284.16	17.33%	0	\$0.00	NA
	Unavailable	150	\$32,307,935.38	82.67%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$39,081,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA
<b>Total</b>		<b>394</b>	<b>\$71,853,347.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA
<b>Total</b>		<b>620</b>	<b>\$107,172,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA
	Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$36,099,673.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6H1	IRWIN MORTGAGE CORPORATION	14	\$1,693,021.77	43.3%	0	\$0.00	NA
	Unavailable	18	\$2,216,899.00	56.7%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,909,920.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6J7	IRWIN MORTGAGE CORPORATION	16	\$1,837,935.00	26.26%	0	\$0.00	NA
	Unavailable	40	\$5,160,626.00	73.74%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,998,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6K4	IRWIN MORTGAGE CORPORATION	19	\$2,337,712.00	30.06%	0	\$0.00	NA
	Unavailable	43	\$5,439,990.00	69.94%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,777,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6L2	IRWIN MORTGAGE CORPORATION	6	\$388,607.52	12.89%	0	\$0.00	NA
	Unavailable	30	\$2,625,425.00	87.11%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,014,032.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R6M0	IRWIN MORTGAGE CORPORATION	8	\$888,850.00	34.75%	0	\$0.00	NA

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		Unavailable	11	\$1,669,100.00	65.25%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,557,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7L1		IRWIN MORTGAGE CORPORATION	17	\$2,495,282.96	52.25%	0	\$0.00	NA
		Unavailable	19	\$2,280,256.02	47.75%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,775,538.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390R7M9		IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA
		Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,536,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RA29		Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,300,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RA45		SUNTRUST MORTGAGE INC.	4	\$663,416.70	3.41%	0	\$0.00	NA
		Unavailable	100	\$18,772,315.79	96.59%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,435,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RA52		SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69%	0	\$0.00	NA
		Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,889,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RA60		SUNTRUST MORTGAGE INC.	37	\$5,943,391.36	54.41%	0	\$0.00	NA
		Unavailable	30	\$4,979,705.34	45.59%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,923,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RA78		SUNTRUST MORTGAGE INC.	11	\$2,033,149.80	9.78%	0	\$0.00	NA
		Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,778,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RA86		SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	\$0.00	NA
		Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$16,032,042.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAE3		SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA
		Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,619,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAH6		SUNTRUST MORTGAGE INC.	29	\$1,762,000.89	45.26%	0	\$0.00	NA
		Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$3,893,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAJ2		SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0	\$0.00	NA
		Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA



<b>Total</b>			<b>45</b>	<b>\$3,022,065.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAK9	SUNTRUST MORTGAGE INC.		58	\$3,462,625.76	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$3,462,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAL7	SUNTRUST MORTGAGE INC.		21	\$1,282,411.56	25.43%	0	\$0.00	NA
	Unavailable		61	\$3,759,597.20	74.57%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,042,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAM5	SUNTRUST MORTGAGE INC.		28	\$1,664,373.42	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,664,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAN3	SUNTRUST MORTGAGE INC.		27	\$1,631,047.90	36.97%	0	\$0.00	NA
	Unavailable		43	\$2,780,373.31	63.03%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,411,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAP8	SUNTRUST MORTGAGE INC.		4	\$272,223.12	6.32%	0	\$0.00	NA
	Unavailable		65	\$4,036,595.18	93.68%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,308,818.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAQ6	SUNTRUST MORTGAGE INC.		38	\$2,547,992.25	48.97%	0	\$0.00	NA
	Unavailable		41	\$2,655,523.24	51.03%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$5,203,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAR4	SUNTRUST MORTGAGE INC.		7	\$449,175.83	24.7%	0	\$0.00	NA
	Unavailable		21	\$1,369,567.24	75.3%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,818,743.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAT0	SUNTRUST MORTGAGE INC.		24	\$2,289,653.11	36.16%	0	\$0.00	NA
	Unavailable		40	\$4,041,746.82	63.84%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,331,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAU7	SUNTRUST MORTGAGE INC.		8	\$741,745.15	25.11%	0	\$0.00	NA
	Unavailable		22	\$2,212,709.85	74.89%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,954,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAV5	SUNTRUST MORTGAGE INC.		14	\$1,373,080.35	30.19%	0	\$0.00	NA
	Unavailable		32	\$3,175,588.94	69.81%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,548,669.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAW3	SUNTRUST MORTGAGE INC.		31	\$3,090,922.15	58.01%	0	\$0.00	NA
	Unavailable		23	\$2,236,911.63	41.99%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,327,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAX1	SUNTRUST MORTGAGE INC.		23	\$2,206,781.01	28.94%	0	\$0.00	NA

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		Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,626,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RAZ6		SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0	\$0.00	NA
		Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,217,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBA0		SUNTRUST MORTGAGE INC.	22	\$3,837,657.33	39.27%	0	\$0.00	NA
		Unavailable	34	\$5,934,615.65	60.73%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,772,272.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBB8		SUNTRUST MORTGAGE INC.	8	\$1,318,689.64	9.62%	0	\$0.00	NA
		Unavailable	66	\$12,389,023.68	90.38%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,707,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBC6		SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0	\$0.00	NA
		Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,885,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBD4		SUNTRUST MORTGAGE INC.	13	\$2,238,807.22	13.16%	0	\$0.00	NA
		Unavailable	84	\$14,772,526.68	86.84%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$17,011,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBE2		Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$17,889,540.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBF9		SUNTRUST MORTGAGE INC.	45	\$8,291,547.27	59.51%	0	\$0.00	NA
		Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,931,949.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBG7		SUNTRUST MORTGAGE INC.	31	\$5,309,370.75	46.53%	0	\$0.00	NA
		Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,409,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBH5		SUNTRUST MORTGAGE INC.	1	\$135,676.55	0.86%	0	\$0.00	NA
		Unavailable	86	\$15,699,595.30	99.14%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,835,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBJ1		SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0	\$0.00	NA
		Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,254,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBL6		SUNTRUST MORTGAGE INC.	14	\$2,112,387.74	35.2%	0	\$0.00	NA
		Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,001,540.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390RBM4	SUNTRUST MORTGAGE INC.	25	\$1,671,804.00	48.67%	0	\$0.00	NA
	Unavailable	26	\$1,763,431.72	51.33%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,435,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBN2	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15	48.4%	0	\$0.00	NA
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,990,830.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBP7	SUNTRUST MORTGAGE INC.	16	\$1,004,865.59	39.61%	0	\$0.00	NA
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,536,615.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBQ5	SUNTRUST MORTGAGE INC.	19	\$1,241,452.28	45.53%	0	\$0.00	NA
	Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,726,622.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBR3	SUNTRUST MORTGAGE INC.	13	\$844,575.41	29.64%	0	\$0.00	NA
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,849,383.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBS1	SUNTRUST MORTGAGE INC.	16	\$971,858.83	56.13%	0	\$0.00	NA
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,731,502.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBT9	SUNTRUST MORTGAGE INC.	13	\$1,221,723.54	39.34%	0	\$0.00	NA
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,105,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBU6	SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%	0	\$0.00	NA
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,222,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RBV4	SUNTRUST MORTGAGE INC.	21	\$2,001,765.37	37.51%	0	\$0.00	NA
	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,335,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA
	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,778,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA
	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,177,062.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,910,553.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,131,152.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,031,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCG6	CROWN MORTGAGE COMPANY	9	\$1,039,981.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,039,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCH4	CROWN MORTGAGE COMPANY	11	\$1,000,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCP6	UNION PLANTERS BANK NA	20	\$3,948,784.20	39.15%	0	\$0.00	NA
	Unavailable	34	\$6,137,948.34	60.85%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,086,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,090,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$4,963,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,821,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,942,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,760,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA
	Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA

<b>Total</b>			<b>71</b>	<b>\$9,992,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCX9	UNION PLANTERS BANK NA		19	\$3,010,532.26	29.93%	0	\$0.00	NA
	Unavailable		45	\$7,047,429.58	70.07%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,057,961.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RCZ4	UNION PLANTERS BANK NA		21	\$3,285,710.08	32.86%	0	\$0.00	NA
	Unavailable		41	\$6,714,516.95	67.14%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,000,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RE25	WASHINGTON MUTUAL BANK, FA		9	\$1,205,494.70	2.44%	0	\$0.00	NA
	Unavailable		281	\$48,275,805.15	97.56%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$49,481,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RE33	WASHINGTON MUTUAL BANK, FA		4	\$472,934.99	2.6%	0	\$0.00	NA
	Unavailable		107	\$17,727,579.04	97.4%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$18,200,514.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RE41	WASHINGTON MUTUAL BANK, FA		21	\$2,825,162.78	5.69%	0	\$0.00	NA
	Unavailable		295	\$46,796,084.23	94.31%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$49,621,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RE58	WASHINGTON MUTUAL BANK, FA		2	\$246,116.00	1.71%	0	\$0.00	NA
	Unavailable		92	\$14,121,659.39	98.29%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$14,367,775.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RE66	Unavailable		39	\$6,761,277.15	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,761,277.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RE74	WASHINGTON MUTUAL BANK, FA		20	\$1,302,273.39	6.63%	0	\$0.00	NA
	Unavailable		265	\$18,336,882.76	93.37%	0	\$0.00	NA
<b>Total</b>			<b>285</b>	<b>\$19,639,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RE82	WASHINGTON MUTUAL BANK, FA		6	\$373,531.04	2.05%	0	\$0.00	NA
	Unavailable		280	\$17,826,009.80	97.95%	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$18,199,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RE90	WASHINGTON MUTUAL BANK, FA		1	\$45,733.81	1.05%	0	\$0.00	NA
	Unavailable		73	\$4,301,551.57	98.95%	0	\$0.00	NA

<b>Total</b>			<b>74</b>	<b>\$4,347,285.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RES8		WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA
		Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA
<b>Total</b>			<b>298</b>	<b>\$49,259,719.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RET6		WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA
		Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$26,412,699.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REU3		WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA
		Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$49,522,037.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REV1		WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA
		Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$48,702,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REW9		WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA
		Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$48,595,995.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REX7		WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA
		Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$48,978,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REY5		WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA
		Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$48,311,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390REZ2		WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA
		Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,606,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RF24		WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA
		Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$24,142,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390RF32		WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA
		Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$26,487,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RF40		WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA
		Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$28,244,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFA6		WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA
		Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$48,288,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFC2		WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA
		Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,283,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFD0		WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA
		Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA
<b>Total</b>			<b>367</b>	<b>\$49,282,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFE8		WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA
		Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$37,191,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFF5		WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA
		Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$26,634,052.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFG3		WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA
		Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$17,238,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFY4		WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA
		Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$15,531,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RFZ1		WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA
		Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$23,586,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390RG23	SUNTRUST MORTGAGE INC.	7	\$1,350,220.00	13.54%	0	\$0.00	NA
	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,972,896.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RG31	SUNTRUST MORTGAGE INC.	13	\$2,474,300.00	31.8%	0	\$0.00	NA
	Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,780,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGH0	SUNTRUST MORTGAGE INC.	15	\$2,692,979.83	76.3%	0	\$0.00	NA
	Unavailable	6	\$836,697.99	23.7%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,529,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGJ6	SUNTRUST MORTGAGE INC.	17	\$2,559,195.18	59.73%	0	\$0.00	NA
	Unavailable	12	\$1,725,682.02	40.27%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,284,877.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGK3	SUNTRUST MORTGAGE INC.	28	\$4,842,198.56	82.57%	0	\$0.00	NA
	Unavailable	8	\$1,022,511.50	17.43%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,864,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGL1	SUNTRUST MORTGAGE INC.	5	\$576,650.00	30.38%	0	\$0.00	NA
	Unavailable	12	\$1,321,310.85	69.62%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,897,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGM9	SUNTRUST MORTGAGE INC.	15	\$1,685,332.50	47.5%	0	\$0.00	NA
	Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,547,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGQ0	SUNTRUST MORTGAGE INC.	7	\$771,803.47	26.55%	0	\$0.00	NA
	Unavailable	19	\$2,135,384.32	73.45%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,907,187.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RGV9	SUNTRUST MORTGAGE INC.	10	\$2,086,356.50	10.16%	0	\$0.00	NA
	Unavailable	86	\$18,453,397.93	89.84%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,539,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	