

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 06 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31391GL61		COUNTRYWIDE HOME LOANS, INC	27	\$4,963,343.89	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$26,467,328.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GL87		Unavailable	49	\$12,324,218.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,324,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLB0		COUNTRYWIDE HOME LOANS, INC	5	\$695,351.87	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$704,558.56	50.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,399,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLC8		COUNTRYWIDE HOME LOANS, INC	46	\$4,788,348.25	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,214,277.01	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$14,002,625.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLD6		COUNTRYWIDE HOME LOANS, INC	6	\$422,275.04	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,394,790.81	92.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,817,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLE4		COUNTRYWIDE HOME LOANS, INC	1	\$82,377.17	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,349,621.15	94.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,431,998.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLF1		COUNTRYWIDE HOME LOANS, INC	24	\$3,491,604.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,139,005.72	76.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$14,630,609.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLG9		COUNTRYWIDE HOME LOANS, INC	3	\$621,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,990,272.91	95.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,611,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391GLJ3	COUNTRYWIDE HOME LOANS, INC	1	\$58,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,308,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLM6	COUNTRYWIDE HOME LOANS, INC	28	\$3,427,884.44	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,878,630.25	80.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$17,306,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLN4	COUNTRYWIDE HOME LOANS, INC	5	\$869,202.60	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,468,690.94	73.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,337,893.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLP9	COUNTRYWIDE HOME LOANS, INC	16	\$2,383,164.03	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,947,488.53	62.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,330,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLQ7	COUNTRYWIDE HOME LOANS, INC	32	\$4,044,560.00	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$14,139,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GLY0	COUNTRYWIDE HOME LOANS, INC	1	\$296,630.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,977,079.56	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,273,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GM60	COUNTRYWIDE HOME LOANS, INC	21	\$1,610,402.69	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$15,805,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GM78	COUNTRYWIDE HOME LOANS, INC	5	\$1,385,300.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$44,900,293.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GMA1	COUNTRYWIDE HOME LOANS, INC	20	\$3,260,097.34	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$47,145,188.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391GMH6		COUNTRYWIDE HOME LOANS, INC	19	\$2,364,972.17	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$13,844,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GMK9		COUNTRYWIDE HOME LOANS, INC	61	\$12,284,908.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,284,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GMM5		COUNTRYWIDE HOME LOANS, INC	24	\$3,732,829.23	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,000,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GMN3		COUNTRYWIDE HOME LOANS, INC	49	\$6,793,833.35	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$25,001,999.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GMP8		COUNTRYWIDE HOME LOANS, INC	44	\$6,741,692.93	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,000,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GMW3		COUNTRYWIDE HOME LOANS, INC	52	\$3,532,278.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$17,321,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNH5		Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,339,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNL6		COUNTRYWIDE HOME LOANS, INC	114	\$16,842,073.00	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$55,731,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNM4		COUNTRYWIDE HOME LOANS, INC	81	\$9,127,524.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$33,638,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNN2		COUNTRYWIDE HOME LOANS, INC	17	\$3,101,088.00	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,150,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391GNP7	COUNTRYWIDE HOME LOANS, INC	24	\$4,570,785.00	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$24,601,003.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNQ5	COUNTRYWIDE HOME LOANS, INC	1	\$141,600.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,216,759.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNR3	COUNTRYWIDE HOME LOANS, INC	17	\$1,663,181.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$22,126,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNS1	COUNTRYWIDE HOME LOANS, INC	7	\$1,345,203.17	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,774,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNT9	COUNTRYWIDE HOME LOANS, INC	36	\$6,819,507.69	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$103,523,867.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNU6	COUNTRYWIDE HOME LOANS, INC	6	\$402,628.40	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,688,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNV4	COUNTRYWIDE HOME LOANS, INC	1	\$101,435.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,687,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNX0	COUNTRYWIDE HOME LOANS, INC	24	\$3,804,942.54	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,197,754.65	61.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,002,697.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GNY8	COUNTRYWIDE HOME LOANS, INC	64	\$11,598,358.10	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$25,001,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391GP42		COUNTRYWIDE HOME LOANS, INC	36	\$4,750,302.64	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$33,211,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GP59		COUNTRYWIDE HOME LOANS, INC	4	\$550,935.73	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,085,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GP67		COUNTRYWIDE HOME LOANS, INC	4	\$370,836.88	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,003,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GP83		COUNTRYWIDE HOME LOANS, INC	10	\$1,870,711.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,467,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GPA8		COUNTRYWIDE HOME LOANS, INC	25	\$2,285,746.07	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$10,994,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GPD2		COUNTRYWIDE HOME LOANS, INC	22	\$2,807,695.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,368,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GPE0		COUNTRYWIDE HOME LOANS, INC	22	\$4,161,363.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$40,813,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GPG5		COUNTRYWIDE HOME LOANS, INC	3	\$684,420.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,519,831.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GPH3		COUNTRYWIDE HOME LOANS, INC	9	\$2,095,400.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$34,400,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GPS9		COUNTRYWIDE HOME	36	\$6,663,089.00	17.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	166	\$30,870,531.92	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$37,533,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GPV2		COUNTRYWIDE HOME LOANS, INC	28	\$3,909,873.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,857,344.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GPW0		COUNTRYWIDE HOME LOANS, INC	12	\$2,337,730.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,217,196.85	82.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,554,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GQC3		COUNTRYWIDE HOME LOANS, INC	24	\$2,343,035.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$12,450,845.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GQD1		COUNTRYWIDE HOME LOANS, INC	42	\$4,187,120.81	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,038,544.53	79.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$20,225,665.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GQH2		COUNTRYWIDE HOME LOANS, INC	63	\$4,065,790.46	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$22,266,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GQK5		COUNTRYWIDE HOME LOANS, INC	31	\$3,939,348.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,668,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GQL3		COUNTRYWIDE HOME LOANS, INC	26	\$3,413,192.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$17,618,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GQM1		COUNTRYWIDE HOME LOANS, INC	40	\$6,501,483.68	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$21,389,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GQN9		COUNTRYWIDE HOME LOANS, INC	53	\$9,291,755.94	37.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$24,963,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GQP4		COUNTRYWIDE HOME LOANS, INC	44	\$8,565,453.00	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,345,442.60	52.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$17,910,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GQQ2		COUNTRYWIDE HOME LOANS, INC	29	\$5,157,047.65	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$31,572,867.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GR32		COUNTRYWIDE HOME LOANS, INC	23	\$4,482,400.13	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$21,154,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GR40		COUNTRYWIDE HOME LOANS, INC	16	\$2,894,373.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,550,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GR57		COUNTRYWIDE HOME LOANS, INC	25	\$4,318,707.39	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$23,447,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GRG3		COUNTRYWIDE HOME LOANS, INC	39	\$4,906,981.06	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$36,470,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GRH1		COUNTRYWIDE HOME LOANS, INC	7	\$953,837.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,259,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GRJ7		COUNTRYWIDE HOME LOANS, INC	9	\$924,128.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,450,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GRK4		COUNTRYWIDE HOME LOANS, INC	8	\$1,336,830.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>116</b>	<b>\$15,574,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GRM0		COUNTRYWIDE HOME LOANS, INC	24	\$3,572,217.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,728,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GRN8		COUNTRYWIDE HOME LOANS, INC	62	\$7,513,270.32	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$45,491,980.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GRP3		COUNTRYWIDE HOME LOANS, INC	11	\$1,347,015.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,868,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GRT5		COUNTRYWIDE HOME LOANS, INC	1	\$163,295.23	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,875,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GRU2		COUNTRYWIDE HOME LOANS, INC	1	\$167,574.15	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,001,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GRV0		COUNTRYWIDE HOME LOANS, INC	40	\$2,767,262.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$9,376,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GRX6		COUNTRYWIDE HOME LOANS, INC	20	\$2,476,497.00	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,762,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GRZ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,682,655.02	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,476,419.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GS23		COUNTRYWIDE HOME LOANS, INC	77	\$14,221,603.07	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$35,643,233.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391GS49	COUNTRYWIDE HOME LOANS, INC	53	\$9,471,095.78	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$34,225,399.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSD9	COUNTRYWIDE HOME LOANS, INC	14	\$2,316,606.69	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,415,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSH0	COUNTRYWIDE HOME LOANS, INC	30	\$4,297,167.81	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$25,001,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSJ6	COUNTRYWIDE HOME LOANS, INC	16	\$2,577,341.16	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,001,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSK3	COUNTRYWIDE HOME LOANS, INC	63	\$10,639,343.32	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$25,001,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSS6	COUNTRYWIDE HOME LOANS, INC	74	\$4,755,845.78	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$16,743,139.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GST4	COUNTRYWIDE HOME LOANS, INC	47	\$4,632,904.25	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$12,085,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSU1	COUNTRYWIDE HOME LOANS, INC	46	\$8,154,985.00	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$17,333,938.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSW7	COUNTRYWIDE HOME LOANS, INC	37	\$4,630,528.00	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,761,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391GSX5		COUNTRYWIDE HOME LOANS, INC	32	\$4,236,810.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$21,587,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSY3		COUNTRYWIDE HOME LOANS, INC	54	\$5,278,148.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$14,915,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GSZ0		COUNTRYWIDE HOME LOANS, INC	63	\$10,539,291.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$23,518,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GTA4		COUNTRYWIDE HOME LOANS, INC	37	\$6,722,137.06	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$30,613,416.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GTL0		COUNTRYWIDE HOME LOANS, INC	67	\$11,251,451.91	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,619,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GTM8		COUNTRYWIDE HOME LOANS, INC	10	\$1,315,211.38	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,142,095.34	70.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,457,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GTP1		COUNTRYWIDE HOME LOANS, INC	23	\$3,792,454.22	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,397,837.30	26.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,190,291.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GTS5		COUNTRYWIDE HOME LOANS, INC	43	\$8,108,942.33	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$25,294,802.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GTT3		COUNTRYWIDE HOME LOANS, INC	10	\$2,164,700.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,875,750.00	73.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,040,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GTV8		COUNTRYWIDE HOME	48	\$8,136,800.35	32.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	77	\$16,869,053.34	67.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$25,005,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GU38		COUNTRYWIDE HOME LOANS, INC	66	\$4,444,560.00	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$10,665,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GU79		COUNTRYWIDE HOME LOANS, INC	29	\$3,779,153.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,638,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GU87		COUNTRYWIDE HOME LOANS, INC	25	\$3,708,014.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,184,481.50	76.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,892,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GU95		COUNTRYWIDE HOME LOANS, INC	36	\$2,482,222.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,240,680.99	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$10,722,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GUQ7		COUNTRYWIDE HOME LOANS, INC	2	\$121,366.57	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$352,538.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GUX2		COUNTRYWIDE HOME LOANS, INC	3	\$225,475.78	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$8,830,130.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GVA1		COUNTRYWIDE HOME LOANS, INC	32	\$3,052,496.76	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,597,214.98	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$14,649,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GVB9		COUNTRYWIDE HOME LOANS, INC	26	\$2,546,863.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,581,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GVC7		COUNTRYWIDE HOME LOANS, INC	29	\$4,964,632.00	31.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,716,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GVE3		COUNTRYWIDE HOME LOANS, INC	75	\$13,715,632.92	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$86,044,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GVF0		COUNTRYWIDE HOME LOANS, INC	44	\$8,127,819.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$58,360,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GVG8		COUNTRYWIDE HOME LOANS, INC	51	\$9,981,271.35	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$75,583,380.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GVV5		COUNTRYWIDE HOME LOANS, INC	79	\$12,487,625.87	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,006,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GVX1		COUNTRYWIDE HOME LOANS, INC	56	\$8,564,050.50	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,002,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GWE2		COUNTRYWIDE HOME LOANS, INC	51	\$6,801,157.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$19,189,612.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GWF9		COUNTRYWIDE HOME LOANS, INC	33	\$3,300,556.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$15,538,996.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GWG7		COUNTRYWIDE HOME LOANS, INC	29	\$5,223,586.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,003,410.30	72.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,226,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GWH5		COUNTRYWIDE HOME LOANS, INC	22	\$4,275,244.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,237,658.69	78.09%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>104</b>	<b>\$19,512,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GWJ1		COUNTRYWIDE HOME LOANS, INC	39	\$7,054,008.00	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,780,509.21	66.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,834,517.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GWK8		COUNTRYWIDE HOME LOANS, INC	70	\$12,400,152.76	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$62,097,955.75	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$74,498,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GWL6		COUNTRYWIDE HOME LOANS, INC	52	\$9,709,968.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$55,932,826.23	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$65,642,794.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GWM4		COUNTRYWIDE HOME LOANS, INC	36	\$6,041,539.88	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$48,461,237.07	88.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$54,502,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391H7J7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,042.25	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$798,575.56	78.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,018,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391H7M0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,513,654.90	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$10,641,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HAK0		COUNTRYWIDE HOME LOANS, INC	59	\$10,446,944.78	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,974,193.24	32.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,421,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HAT1		COUNTRYWIDE HOME LOANS, INC	15	\$2,294,182.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,387,725.00	59.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,681,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HAU8		COUNTRYWIDE HOME LOANS, INC	2,185	\$306,225,936.34	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3,659</b>	<b>\$550,216,754.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HAV6		COUNTRYWIDE HOME LOANS, INC	3,180	\$457,766,204.62	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,949	\$801,065,791.36	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8,129</b>	<b>\$1,258,831,995.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HAW4		COUNTRYWIDE HOME LOANS, INC	78	\$9,793,669.44	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$49,759,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HAX2		COUNTRYWIDE HOME LOANS, INC	63	\$7,775,038.77	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$39,351,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HAZ7		COUNTRYWIDE HOME LOANS, INC	16	\$1,691,051.92	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,404,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HBJ2		COUNTRYWIDE HOME LOANS, INC	579	\$89,944,827.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,612</b>	<b>\$440,730,226.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HBK9		COUNTRYWIDE HOME LOANS, INC	946	\$145,492,650.60	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,743</b>	<b>\$819,096,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HBL7		COUNTRYWIDE HOME LOANS, INC	434	\$63,027,433.98	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,057</b>	<b>\$155,114,941.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HBM5		COUNTRYWIDE HOME LOANS, INC	22	\$1,402,325.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$12,863,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HBN3		COUNTRYWIDE HOME LOANS, INC	46	\$6,545,298.27	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$52,056,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391HBP8	COUNTRYWIDE HOME LOANS, INC	22	\$2,986,045.49	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$19,520,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HBQ6	COUNTRYWIDE HOME LOANS, INC	6	\$362,533.60	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,178,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HBT0	COUNTRYWIDE HOME LOANS, INC	13	\$1,861,221.88	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$18,142,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HBW3	COUNTRYWIDE HOME LOANS, INC	11	\$1,728,514.58	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,851,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HDU5	MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HE26	WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$27,872,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HE34	WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$28,047,527.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HE59	WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,526,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HE67	WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$34,970,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$15,060,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,092,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEG5		WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,306,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEH3		WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$34,919,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEJ9		WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$34,121,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEK6		WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$33,927,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEM2		WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,541,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEN0		WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$33,687,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HES9		WITMER FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,294,417.21	26.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$12,421,559.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HET7		WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,977,123.46	20.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$19,288,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEU4		WITMER FUNDING, LLC	131	\$23,630,520.26	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,124,963.47	30%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$33,755,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEV2		WITMER FUNDING, LLC	104	\$20,100,928.34	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,168,861.54	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$25,269,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HEY6		WITMER FUNDING, LLC	151	\$28,005,546.64	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,007,937.50	17.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>182</b>	<b>\$34,013,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFA7		WITMER FUNDING, LLC	152	\$30,240,029.81	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,713,422.84	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$33,953,452.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFB5		WITMER FUNDING, LLC	129	\$24,732,952.25	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,141,466.13	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$32,874,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFC3		WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,672,169.42	34.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,592,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFG4		WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,226,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFH2		WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,063,795.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFN9		WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,070,629.58	35.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$33,870,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFR0		WITMER FUNDING, LLC	89	\$15,918,332.79	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,537,456.32	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,455,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFS8		WITMER FUNDING, LLC	168	\$32,011,665.35	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,367,248.86	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$34,378,914.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFT6		WITMER FUNDING, LLC	18	\$2,550,213.17	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,566,193.80	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,116,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HFU3		WITMER FUNDING, LLC	180	\$28,578,424.35	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,921,221.75	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$34,499,646.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HGR9		Unavailable	3	\$243,947.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$243,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391HGU2		Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,000,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HGW8		Unavailable	13	\$2,000,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HH49		Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HH80		Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHA5		AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHC1		Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHF4		Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHG2		Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,999,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHL1		Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,499,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHM9		Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHP2		Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHQ0		Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,881,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHV9		Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,999,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HHX5		Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,737,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJ21		UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA	0	\$0.00

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	Unavailable	63	\$7,934,900.56	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,076,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,365,640.51	54.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,835,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,099,545.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,895,299.32	59.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$19,915,675.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,897,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJP0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,686,570.04	77.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,925,600.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJR6	UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,772,709.25	45.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$3,868,909.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJW5	UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,702,818.46	56.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,797,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJX3	UNION PLANTERS BANK NA	20	\$3,738,210.37	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,187,227.34	62.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,925,437.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HJZ8	UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,211,112.31	51.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,092,280.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKD5	UNION PLANTERS BANK NA	41	\$7,405,631.67	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,491,213.99	50.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,896,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKE3	UNION PLANTERS BANK NA	23	\$5,006,986.71	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,161,111.95	66.99%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>73</b>	<b>\$15,168,098.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKG8	UNION PLANTERS BANK NA		22	\$1,711,113.34	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,431,586.12	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,142,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKH6	UNION PLANTERS BANK NA		18	\$1,312,025.27	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,130,995.63	61.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,443,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HL28	HSBC MORTGAGE CORPORATION (USA)		9	\$1,347,950.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,651,800.00	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HL36	HSBC MORTGAGE CORPORATION (USA)		35	\$6,086,815.58	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,914,096.67	56.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,000,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HL77	HSBC MORTGAGE CORPORATION (USA)		25	\$4,830,062.82	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,170,950.00	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,001,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HL85	HSBC MORTGAGE CORPORATION (USA)		5	\$743,200.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$19,258,193.41	96.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,001,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLC6	REGIONS MORTGAGE, INC		248	\$16,305,363.27	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$982,113.30	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$17,287,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLD4	REGIONS MORTGAGE, INC		211	\$22,072,247.24	90.12%	1	\$0.00	NA	1	\$0.00
	Unavailable		23	\$2,419,810.69	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$24,492,057.93</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>
31391HLE2	REGIONS MORTGAGE, INC		44	\$2,431,604.30	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$130,087.90	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,561,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLG7	AMERICAN HOME FUNDING INC		55	\$9,303,941.38	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$699,187.45	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,003,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391HLJ1	AMERICAN HOME FUNDING INC	83	\$14,881,537.98	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,600.00	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,994,137.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLK8	AMERICAN HOME FUNDING INC	36	\$5,006,325.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,006,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLL6	AMERICAN HOME FUNDING INC	74	\$12,398,295.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,005,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLM4	AMERICAN HOME FUNDING INC	84	\$14,913,190.00	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,009,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLT9	HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,002,254.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HLV4	HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$18,000,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,999,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,000,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$18,000,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMQ4	HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>80</b>	<b>\$17,000,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HMOV3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,000,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HN26		CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,503,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HN34		Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,995,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HN42		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,008,886.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNE0		Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,509,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNG5		WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,029,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNJ9		WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,917,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNK6		WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,313,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNM2		Unavailable	63	\$9,649,374.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,649,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNQ3		WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,702,030.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNR1		WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,503,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HP24		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,792,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HP32		TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,406,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HPG3		THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,446.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HPU2		NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,935,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HPV0		NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,750,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HPW8		UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,991,375.27	39.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$25,613,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HPX6		UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>464</b>	<b>\$73,037,942.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HPY4		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,599,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,057,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HS70		Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,028,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HS96		Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,108,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391HT95	WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$15,622,580.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTE4	Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>593</b>	<b>\$99,469,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTF1	WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,501,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTG9	WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$931,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTH7	Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$50,923,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTJ3	Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$38,171,049.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTK0	Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$37,452,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HU28	WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$111,027,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HU36	WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$108,781,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HU44	WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$98,397,824.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HU51	WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$128,415,969.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUA0	Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,073,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUC6		WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$41,869,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUD4		WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$26,793,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUE2		WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,215,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUF9		WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$28,202,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUG7		WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$23,098,761.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUH5		WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$34,295,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUJ1		WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,645</b>	<b>\$313,505,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUK8		WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$76,762,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUL6		WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,171,380.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUM4		WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,264,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUN2		WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$23,326,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUP7		WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$50,439,266.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUQ5		WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,363,372.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUT9		WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$32,038,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUU6		WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>512</b>	<b>\$104,699,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUV4		WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>576</b>	<b>\$103,293,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUW2		WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>993</b>	<b>\$174,582,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUX0		WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>569</b>	<b>\$111,843,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUY8		WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$83,911,509.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HUZ5		WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$63,954,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVVH4		WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>503</b>	<b>\$73,542,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVJ0		Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,770,491.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWG5		WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,425,452.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWH3		WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,455,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWJ9		WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,876,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWK6		WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,194,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWL4		WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$940,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWM2			57	\$6,735,479.53	87.83%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK							
		Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>65</b>	<b>\$7,669,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HWP5		WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$1,452,952.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HWR1		WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>204</b>	<b>\$30,831,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HWS9		WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>63</b>	<b>\$9,495,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HWT7		WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>20</b>	<b>\$2,457,830.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HWU4		WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>120</b>	<b>\$18,728,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391HWV2		WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA	0 \$0.00
		Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>415</b>	<b>\$68,863,662.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391J5E6		Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>77</b>	<b>\$11,571,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391J5F3		Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>62</b>	<b>\$6,352,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391JA26		CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA	0 \$0.00
		Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>154</b>	<b>\$29,103,846.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391JA34			46	\$7,169,825.01	70.44%	0	\$0.00	NA	0 \$0.00

		CHEVY CHASE SAVINGS BANK FSB								
		Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,178,682.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JA42		UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,027,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JA75		UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,608,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JA83		UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,599,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAA8		Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,562,170.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$22,002,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,860,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAE0		Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,075,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAF7		Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,097,212.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAJ9		Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,196,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00

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	RESOURCES, LLC								
	Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,828,972.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAL4	Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,648,363.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAZ3	CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$16,949,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB25	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$26,856,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB33	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$48,413,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB41	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$38,519,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB66	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$27,138,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB74	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$42,085,696.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JB90	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$23,419,693.03	52.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$44,522,095.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBB5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,901,622.00	47.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,968,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,884,574.53	74.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,586,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$10,346,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$13,467,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,674,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$10,367,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$12,330,306.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$10,555,257.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,423,584.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$40,292,458.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JBX7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$30,171,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBY5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$30,397,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JBZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$28,200,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JC24		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$60,473,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JC32		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$62,697,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JC40		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$55,867,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JC65		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$52,838,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JC73		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$65,551,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JC81		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$64,630,990.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JC99		CHASE MANHATTAN	146	\$30,345,428.90	52.31%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>272</b>	<b>\$58,005,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391JCB4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>227</b>	<b>\$24,173,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>230</b>	<b>\$24,486,684.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>218</b>	<b>\$22,922,739.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>160</b>	<b>\$16,534,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$1,068,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$1,096,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>43</b>	<b>\$7,720,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391JCM0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>28</b>	<b>\$3,515,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391JCP3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,286,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCQ1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,633,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCX6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$35,349,783.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCY4		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$54,071,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JCZ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$64,379,762.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD23		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$24,774,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD31		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,568,466.53	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$37,072,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD49		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$50,103,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD56		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$38,532,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD64		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$27,200,658.62	50.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>309</b>	<b>\$54,017,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD72		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$39,850,747.15	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$54,919,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JD80		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,915,463.37	70.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$24,136,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDB3		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$33,289,545.89	57.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$58,189,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDC1		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$30,707,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDF4		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$45,239,561.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDK3		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$15,163,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDL1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,668,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDM9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,090,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDN7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$720,907.15	59.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,203,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$42,106,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,065,884.77	39.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$38,348,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,938,892.43	46.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$23,744,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$35,420,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$49,489,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$57,487,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JED8	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$48,270,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JEE6	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$48,950,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JEF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$45,290,093.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391JEQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,446,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JER7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$20,291,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JES5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,156,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$20,406,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,777,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JEV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,486,061.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JEW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$19,626,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$17,510,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391JEY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,755,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,721,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,716,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JFP0	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$16,536,143.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JFQ8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,981,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JG20	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,811,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JG53	USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$34,148,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JG79	USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,547,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JG95	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,333,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JHB9	IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,894,155.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JHC7		IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,738,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JHG8		IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,357,800.00	60.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,228,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJ84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,367,992.84	37.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$32,560,886.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$22,898,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JL5		NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,000,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLM3		NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,500,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLN1		NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,597,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JKA7		Unavailable	7	\$696,436.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$696,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLE8		WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>522</b>	<b>\$103,601,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLF5		WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$64,995,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$27,003,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$65,115,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$130,049,353.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$44,625,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$63,777,197.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JMN7	CITIMORTGAGE, INC	38	\$6,908,255.41	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$33,197,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JMP2	CITIMORTGAGE, INC	83	\$14,420,995.37	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$35,339,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JMQ0	CITIMORTGAGE, INC	16	\$3,086,450.52	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,329,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JN89	CITIMORTGAGE, INC	13	\$2,638,704.19	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$21,083,331.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JN97	CITIMORTGAGE, INC	42	\$7,453,554.16	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,841,394.37	59.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,294,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JPC8		CITIMORTGAGE, INC	20	\$3,635,753.14	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,510,538.57	70.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,146,291.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JPJ3		CITIMORTGAGE, INC	66	\$11,256,556.02	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,836,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JT91		THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$20,008,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTA8		U.S. BANK N.A	17	\$2,203,214.88	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,772,348.82	75.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,975,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTB6		U.S. BANK N.A	19	\$2,308,101.47	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,989,521.81	75.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,297,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTD2		U.S. BANK N.A	7	\$778,532.14	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,733,148.61	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,511,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTE0		U.S. BANK N.A	6	\$536,982.28	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,779,878.74	87.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,316,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTF7		U.S. BANK N.A	1	\$74,500.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,072,761.86	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,147,261.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTG5		U.S. BANK N.A	10	\$1,216,753.91	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,479,872.41	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,696,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTH3		U.S. BANK N.A	1	\$55,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,374,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUA6		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$20,000,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUB4		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>148</b>	<b>\$20,019,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUC2		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$20,052,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUD0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,065,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUP3		THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$6,955,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUR9		THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$61,365,701.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUT5		THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,147,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUU2		THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,388,997.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JUV0		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,825,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXP0		Unavailable	11	\$897,381.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$897,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXQ8		Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,260,572.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXR6		Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,361,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXS4		Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,923,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391JXT2	Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,896,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXU9	Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,132,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXV7	Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,910,425.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,609,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZJ2	RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$963,500.00	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,109,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZN3	RBC MORTGAGE COMPANY	7	\$1,277,274.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,277,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZR4	RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,883,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,084,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,327,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,853,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,550,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,928,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,152,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5D5	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$20,992,355.08	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$49,607,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5E3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$49,517,769.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5F0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$23,801,842.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5G8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,458,965.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5K9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$33,377,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5P8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$50,038,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5T0	REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$29,878,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5V5	BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,686,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5W3	BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,216</b>	<b>\$1,071,885,817.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5X1	BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,527</b>	<b>\$949,715,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K5Y9		BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$30,297,995.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KA23		WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,524,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KA64		Unavailable	4	\$327,307.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$327,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KA72		WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,079,086.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KAY3		WASHINGTON MUTUAL BANK, FA	23	\$1,876,122.29	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,058,148.83	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$5,934,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KAZ0		WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,974,249.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KBB2		MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,598,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KBC0		MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,209,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KBR7		UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,703,255.18	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,050,021.75	38.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$28,753,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KBS5		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$4,067,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KBV8		M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,906,443.16	84.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,251,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KBX4		WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,687.66	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,519,665.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KBY2		WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,746,105.09	55.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,159,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KC47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$842,883.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$842,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KC54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$20,896,784.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,896,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KC62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	177	\$35,593,348.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$35,593,348.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KC70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	320	\$68,005,333.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$68,005,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KC88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	488	\$97,932,734.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>488</b>	<b>\$97,932,734.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KCA3		AMERICAN HOME FUNDING INC	78	\$13,525,443.64	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,999,822.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KCL9		NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,724,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391KCM7		NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,957,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KCQ8		PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,003,454.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KCS4		GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$528,132.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KD53		FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,997,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KD61		FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,304,597.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KDA2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,149,565.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,149,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$8,482,312.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,482,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	\$10,446,594.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,446,594.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,468,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,468,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KDM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	41	\$9,002,090.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,002,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KDP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$17,041,848.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,041,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KDW4		FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,999,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KE86		WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>214</b>	<b>\$33,514,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KE94		WITMER FUNDING, LLC	32	\$5,964,800.00	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,557,944.81	55.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,522,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KEC7		NEW SOUTH FEDERAL SAVINGS BANK	4	\$310,112.54	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$458,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KEE3		COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,226,987.95	49.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,506,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KH34		Unavailable	23	\$4,101,102.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,101,102.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KH42		Unavailable	11	\$1,301,723.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,301,723.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KH59		BANK OF AMERICA NA	301	\$19,580,632.18	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,756,420.84	12.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$22,337,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KH67		BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,224,418.27	21.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$28,893,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KJ40		UNIVERSAL MORTGAGE CORPORATION	7	\$765,575.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,848,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KJ57		UNIVERSAL MORTGAGE CORPORATION	1	\$87,500.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,760,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KJ65		UNIVERSAL MORTGAGE CORPORATION	5	\$583,800.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,793,150.00	86.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,376,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KJX6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,759,898.00	27.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,296,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KJY4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,089,941.00	60.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,479,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KLG0		NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,435,462.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KLH8		NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,365,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KLJ4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,397,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KMH7		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,401,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KNG8		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$6,740,701.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KNL7		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$25,782,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KPF8		THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$256,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQ26		Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,192,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQ59		FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$47,611,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391KQ67		FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$50,000,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQJ9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,843,919.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,843,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQN0		NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,785,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KR25		Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$28,589,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KR66		Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,794,240.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRA7		FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$21,660,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRB5		Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,703,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRC3		FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$29,812,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRD1		Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,637,601.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRQ2		FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$27,863,938.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRR0		Unavailable	80	\$15,389,121.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,389,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRU3		Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$47,762,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KRW9		Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$16,496,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391KYU5		Unavailable	31	\$4,794,925.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,794,925.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3E3		Unavailable	1	\$79,050.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5K7		BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,990</b>	<b>\$874,880,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5L5		BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,591</b>	<b>\$596,777,578.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5M3		BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>646</b>	<b>\$97,682,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5N1		BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,205,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LG25		NATIONAL COOPERATIVE BANK, N.A	10	\$1,036,534.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,036,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LG41		Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,134,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LX67		BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,553</b>	<b>\$464,179,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LX75		BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7,077</b>	<b>\$1,159,442,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LX83		BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>410</b>	<b>\$57,043,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LX91		Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,744</b>	<b>\$508,488,015.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXD2		BANK OF AMERICA NA	112	\$17,777,239.01	97.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$544,803.67	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,322,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXE0		BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>746</b>	<b>\$113,769,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXF7		BANK OF AMERICA NA	471	\$60,254,581.75	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$38,206,756.02	38.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>718</b>	<b>\$98,461,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXG5		BANK OF AMERICA NA	10	\$1,337,678.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,337,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXH3		BANK OF AMERICA NA	666	\$106,295,602.68	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,312,088.02	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>692</b>	<b>\$111,607,690.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXJ9		BANK OF AMERICA NA	642	\$43,653,454.89	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,591,233.05	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>720</b>	<b>\$49,244,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXK6		BANK OF AMERICA NA	856	\$89,150,371.06	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$17,248,110.06	16.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,019</b>	<b>\$106,398,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXL4		BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	842	\$163,975,857.63	31.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,872</b>	<b>\$526,150,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXM2		BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$30,517,043.90	30.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,478</b>	<b>\$101,043,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXN0		BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$63,590,837.65	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,741</b>	<b>\$181,241,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXP5		BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,394	\$615,660,096.87	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,794</b>	<b>\$1,009,583,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXQ3		BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$28,279,612.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$36,815,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>635</b>	<b>\$108,791,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$9,876,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,031,923.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,347</b>	<b>\$561,783,050.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$46,218,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,194,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$23,954,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,614,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,577,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M4U4	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,737,022.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,737,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M4V2	LEHMAN BROTHERS HOLDINGS, INC	253	\$45,250,432.21	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>253</b>	<b>\$45,250,432.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M4X8		LEHMAN BROTHERS HOLDINGS, INC	90	\$13,657,695.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,657,695.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M4Y6		LEHMAN BROTHERS HOLDINGS, INC	92	\$14,689,661.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,689,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M5G4		LEHMAN BROTHERS HOLDINGS, INC	28	\$6,174,766.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,174,766.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M6A6		LEHMAN BROTHERS HOLDINGS, INC	17	\$3,384,667.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,384,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M6B4		LEHMAN BROTHERS HOLDINGS, INC	203	\$38,852,931.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$38,852,931.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M6C2		LEHMAN BROTHERS HOLDINGS, INC	41	\$5,913,401.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,913,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M6D0		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,569,976.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,569,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MB28		WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$26,119,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MB69		Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,580,754.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$18,814,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,069,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBW2		WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,509,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$35,942,019.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBY8		WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>879</b>	<b>\$155,393,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,131,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$23,924,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MCZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$46,245,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MUY7		AMERICAN HOME FUNDING INC	13	\$2,348,812.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,348,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MUZ4		AMERICAN HOME FUNDING INC	34	\$7,050,695.76	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,467,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$28,152,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$50,931,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAB2		DLJ MORTGAGE CAPITAL INC	13	\$1,762,803.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,762,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAD8		DLJ MORTGAGE CAPITAL INC	258	\$37,757,412.14	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>258</b>	<b>\$37,757,412.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAE6		DLJ MORTGAGE CAPITAL INC	35	\$4,061,561.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,061,561.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAF3		DLJ MORTGAGE CAPITAL INC	44	\$6,186,132.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,186,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAG1		DLJ MORTGAGE CAPITAL INC	32	\$3,572,530.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,572,530.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAH9		DLJ MORTGAGE CAPITAL INC	238	\$29,805,883.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$29,805,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAJ5		DLJ MORTGAGE CAPITAL INC	28	\$3,086,121.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,086,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAN6		DLJ MORTGAGE CAPITAL INC	362	\$60,962,022.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$60,962,022.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAP1		DLJ MORTGAGE CAPITAL INC	388	\$61,353,952.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$61,353,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAQ9		DLJ MORTGAGE CAPITAL INC	343	\$25,140,583.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$25,140,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAR7		DLJ MORTGAGE CAPITAL INC	1,148	\$211,714,300.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,148</b>	<b>\$211,714,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAS5		DLJ MORTGAGE CAPITAL INC	154	\$15,169,579.07	100%	1	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,169,579.07</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAT3		DLJ MORTGAGE CAPITAL INC	151	\$30,075,326.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$30,075,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAU0			331	\$30,371,871.67	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
<b>Total</b>			<b>331</b>	<b>\$30,371,871.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAV8		DLJ MORTGAGE CAPITAL INC	327	\$68,627,153.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$68,627,153.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PAW6		DLJ MORTGAGE CAPITAL INC	267	\$22,209,091.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$22,209,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PBA3		Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,576,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PBB1		Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$66,423,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PBC9		Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,118,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PBD7		Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$7,709,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PBE5		Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$42,136,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PBF2		Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,834,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PBH8		Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,417,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PBN5		BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$611,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PFV3		DLJ MORTGAGE CAPITAL INC	35	\$6,237,403.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,237,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PM94		BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,999</b>	<b>\$536,755,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PNA0		BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2,791</b>	<b>\$520,513,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>3,389</b>	<b>\$580,254,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	22	\$2,048,235.10	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,900.00	0.01%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	92	\$11,477,384.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	16	\$2,469,662.08	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,061,962.38	0.03%	0	\$0.00	NA	0	\$0.00	

	HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA	0	\$0.00
	HomeBanc Mortgage Corporation	455	\$70,977,750.39	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	309	\$49,164,215.07	0.48%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	229	\$30,141,352.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,599,661.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$998,077.62	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$477,580.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	246	\$44,637,070.68	0.44%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$88,122.19	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39,045	\$7,053,292,232.76	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57,779</b>	<b>\$10,179,404,603.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	26	\$2,288,735.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	6	\$694,485.61	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	671	\$125,111,949.22	5.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$543,510.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$985,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	65	\$7,003,899.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,938,423.62	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$2,142,440.33	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	40	\$7,575,582.25	0.32%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$31,500.00	0%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	381	\$49,938,710.22	2.08%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	78	\$7,751,454.20	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	41	\$3,998,758.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	110	\$14,091,254.09	0.59%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$381,055.00	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$2,258,120.00	0.09%	0	\$0.00	NA	0	\$0.00

	PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	148	\$25,665,317.56	1.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$180,292.16	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	43	\$4,487,781.50	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$565,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,520	\$1,372,942,769.62	57.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14,122</b>	<b>\$2,395,426,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	8	\$836,078.54	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$739,288.64	0.28%	0	\$0.00	NA	0	\$0.00
		32	\$4,959,671.04	1.91%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC	11	\$1,641,587.28	0.63%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,701,914.25	1.04%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,149,413.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$484,729.87	0.19%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA	\$0.00
	HOME Banc MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	50	\$5,999,355.17	2.31%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	48	\$3,853,099.00	1.48%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	17	\$1,506,720.00	0.58%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$128,888.94	0.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,014,117.00	0.39%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA	\$0.00

	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$245,429.73	0.09%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$394,605.41	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$785,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	941	\$130,344,025.81	50.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,966</b>	<b>\$259,867,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,068,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KX89	COUNTRYWIDE HOME LOANS, INC	5	\$686,625.00	5.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,721,923.28	40.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$515,620.34	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>79</b>	<b>\$11,790,413.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KX97		COUNTRYWIDE HOME LOANS, INC	3	\$708,684.00	15.15%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$382,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,677,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KXQ9		ABN AMRO MORTGAGE GROUP, INC	152	\$24,787,965.35	1.47%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	50	\$8,655,377.92	0.51%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	28	\$4,609,388.01	0.27%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$171,630.50	0.01%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	20	\$3,005,122.12	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	22	\$3,242,055.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	30	\$3,749,765.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$472,401.30	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	36	\$4,001,862.67	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	25	\$3,504,582.72	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A	4	\$302,529.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11,511</b>	<b>\$1,681,459,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KXR7	ABN AMRO MORTGAGE GROUP, INC	109	\$15,670,899.91	2.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	32	\$4,992,703.86	0.67%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	21	\$2,262,870.93	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	57	\$7,394,503.42	1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	38	\$4,955,194.64	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	459	\$56,792,721.82	7.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE	555	\$79,036,296.19	10.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,146,566.77	0.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$790,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$389,991.11	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	40	\$4,106,753.90	0.55%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	81	\$9,227,888.94	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA	0	\$0.00
		13	\$1,848,634.69	0.25%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	9	\$1,075,470.52	0.15%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5,503</b>	<b>\$740,697,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	165	\$25,947,168.00	19.71%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$409,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$665,700.00	0.51%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	5	\$969,000.00	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL	14	\$2,325,647.09	1.77%	0	\$0.00	NA	\$0.00

	WEB FINANCE								
	RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$131,644,936.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,268,248.19	6.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$327,530.08	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$18,344,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYF2	COUNTRYWIDE HOME LOANS, INC	78	\$11,355,714.54	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$32,522,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYG0	COUNTRYWIDE HOME LOANS, INC	78	\$11,351,042.44	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$44,432,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYH8	ABN AMRO MORTGAGE GROUP, INC	1	\$141,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		6	\$849,639.48	2.72%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$2,028,563.59	6.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$719,091.09	2.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$31,223,966.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$229,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$297,170.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$427,369.45	1.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$523,200.00	1.37%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$238,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$38,119,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,260,830.70	4.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$30,063,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYL9	COUNTRYWIDE HOME LOANS, INC	30	\$4,742,479.36	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,656,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371KYM7		COUNTRYWIDE HOME LOANS, INC	2	\$206,677.28	6.13%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,370,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYN5		ABN AMRO MORTGAGE GROUP, INC	2	\$314,379.73	1.59%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$251,552.77	1.28%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	2	\$122,917.34	0.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$636,765.00	3.23%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$285,410.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$47,906.44	0.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$19,712,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RJ80		COUNTRYWIDE HOME LOANS, INC	3	\$309,105.00	13.5%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,288,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RKA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,729,757.30	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,358,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$501,000.00	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$626,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,305,218.94	0.26%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$615,714.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	22	\$5,291,551.52	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$134,266.19	0.03%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,863,539.13	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	10	\$1,817,233.01	0.36%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$783,404.19	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	45	\$7,372,378.94	1.47%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC	1	\$221,167.88	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA	0	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	10	\$1,524,154.75	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	4	\$786,675.63	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$218,050.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$119,883.31	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$414,149.06	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$458,041.19	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	22	\$3,430,559.69	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$686,570.06	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$0.00

	WEST SALEM							
	FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	10	\$1,770,100.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA	\$0.00
		1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK							
	FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$708,637.69	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA	\$0.00
	GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$634,809.75	0.13%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	27	\$7,846,323.87	1.57%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA	\$0.00

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$295,505.50	0.06%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$111,271.13	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$256,383.19	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	11	\$2,496,334.19	0.5%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$423,230.06	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	8	\$1,148,850.00	0.23%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$722,549.51	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$852,469.95	0.17%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION							
	MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,500,389.76	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$745,991.00	0.15%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$312,463.38	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA	\$0.00

	NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA	0	\$0.00
	OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$211,675.31	0.04%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST	1	\$204,041.75	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$278,722.25	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA	\$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$429,571.88	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$162,837.69	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,879.69	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$467,140.57	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,722</b>	<b>\$500,178,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$3,519,577.77	0.7%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$199,619.44	0.04%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION								
	AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	98	\$21,517,224.34	4.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$259,753.25	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	10	\$2,046,838.07	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,724,368.88	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$411,370.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$299,728.75	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$423,255.69	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$573,050.87	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$973,275.07	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$475,343.75	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$502,083.69	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$399,434.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,721,374.13	0.34%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$788,764.13	0.16%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$1,408,412.75	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$477,546.38	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$174,841.75	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$287,726.69	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$184,329.06	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$172,835.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$494,012.69	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$179,841.19	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$456,930.75	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$789,061.25	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$825,727.31	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$917,856.32	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$1,491,583.25	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$666,154.25	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$548,869.13	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$885,738.06	0.18%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$260,558.44	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	21	\$4,885,221.75	0.98%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY INC								
MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	11	\$2,307,722.21	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$693,936.94	0.14%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$209,810.13	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA	0	\$0.00
		8	\$1,859,132.38	0.37%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,255.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$521,190.25	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$607,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	5	\$1,145,930.63	0.23%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$944,060.82	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$358,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	15	\$3,363,361.70	0.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$1,292,283.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$782,823.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$278,735.25	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$194,819.38	0.04%	0	\$0.00	NA	0	\$0.00

	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,244</b>	<b>\$500,094,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,087,054.12	0.51%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$489,157.64	0.23%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$471,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$845,552.13	0.4%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF	5	\$1,064,254.13	0.5%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

	THE GOLDEN 1 CREDIT UNION							
	THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$411,405.00	0.19%	0	\$0.00	NA	\$0.00
	UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$143,360.50	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA	\$0.00

	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$166,637.88	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,539,439.12	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,201</b>	<b>\$212,633,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$335,771.19	1.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$298,087.63	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$600,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$884,001.19	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$31,338,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$1,223,130.95	2.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$210,799.75	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$50,176,008.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$182,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$432,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,096,932.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PH22	Unavailable	3	\$494,185.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$494,185.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388G7M7	CITIMORTGAGE, INC	35	\$4,933,112.09	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,361,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388HAB5	CITIMORTGAGE, INC	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,508,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,372,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,635,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$12,922,334.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,993,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$34,932,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RL96		WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$19,769,024.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RNP8		WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$54,990,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RNQ6		WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$32,113,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RP68		WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,540,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DH26		FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,287,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389DH34		FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$10,417,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DH42		FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,585,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DH59		FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,600.00	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,015,642.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DH67		FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,359,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DHZ3		FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,080,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JXF6		BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,537,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MX93		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,009,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MYA9		SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$41,987,508.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,623,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,939,544.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WG66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,518,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WG74			24	\$4,028,192.00	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
<b>Total</b>			<b>24</b>	<b>\$4,028,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WVR3		FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,622,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,986,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,696,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,224,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,136,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,964,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YEV9		PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,324,670.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$9,946,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,527,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YEZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,071,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,403,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YFF3		PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,794,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YFG1		PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,110,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YFL0		PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,047,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YFM8		PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,383,949.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2M7		RATE ONE HOME LOANS INC	23	\$2,980,257.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,980,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2R6		RATE ONE HOME LOANS INC	23	\$3,963,090.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,963,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2U9		RATE ONE HOME LOANS INC	18	\$3,002,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,002,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C2V7			9	\$2,017,500.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC							
<b>Total</b>			<b>9</b>	<b>\$2,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C2W5		RATE ONE HOME LOANS INC	18	\$3,025,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C2Y1		RATE ONE HOME LOANS INC	25	\$4,952,395.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,952,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C3B0		RATE ONE HOME LOANS INC	37	\$5,947,056.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,947,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C3C8		RATE ONE HOME LOANS INC	21	\$3,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C3F1		RATE ONE HOME LOANS INC	50	\$8,219,677.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,219,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DJ54		BANK ONE,N.A	53	\$10,263,040.15	56.49%	0	\$0.00	NA	0
		Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,167,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DJ62		BANK ONE,N.A	76	\$13,518,282.68	60.27%	0	\$0.00	NA	0
		Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$22,431,181.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DJ70		BANK ONE,N.A	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0
		Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,785,777.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DT53		RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,675,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DT61		RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,863,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DT79		RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,399,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLU7			5	\$364,377.60	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL BANK								
<b>Total</b>			<b>5</b>	<b>\$364,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HQF5		WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$33,408,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HQG3		WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,381,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5K0		INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,881,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5X2		INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,732,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5Y0		INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,936,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K5Z7		INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,004,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K6A1		INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$80,063,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K6B9		INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$30,044,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K6C7		INDYMAC BANK, FSB	94	\$19,189,629.55	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$31,834,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K6D5		INDYMAC BANK, FSB	147	\$26,035,609.13	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$64,393,131.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390K6E3		INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$15,058,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K6G8		INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,697,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LT48		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$20,001,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LT55		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,000,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LT63		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,000,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LT71		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,000,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LT89		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,000,723.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LUA2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,000,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LUC8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$28,001,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LUD6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$12,543,369.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJP0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,989,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJQ8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,591,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,001,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$44,311,829.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,490</b>	<b>\$273,174,976.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>860</b>	<b>\$167,363,967.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJV7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$20,964,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,937,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390MLM4	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,550,264.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLN2	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$93,274,711.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLP7	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$58,440,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLQ5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$12,757,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPL2	NVR MORTGAGE FINANCE INC	73	\$13,500,068.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,500,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPN8	NVR MORTGAGE FINANCE INC	30	\$6,000,702.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,000,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPP3	NVR MORTGAGE FINANCE INC	32	\$6,500,854.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,500,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPQ1	NVR MORTGAGE FINANCE INC	78	\$15,999,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MPR9	NVR MORTGAGE FINANCE INC	46	\$8,999,901.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,999,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MQK3	GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$24,999,634.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MQL1	GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$21,132,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MUD4		THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$497,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NKA9		WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,048,226.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NKB7		WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,509,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4E2		Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,224,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4F9		Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$15,241,993.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4G7		Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,442,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4J1		Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,069,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,040,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QLJ2		MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,917,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QLK9		MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,723,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R3X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,334,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,516,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$19,331,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,764,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RKS1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,278,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RKT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,210,556.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RKU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,171,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,561,487.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RPM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,055,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RPN7		BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$7,775,155.17	51.71%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,036,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,038,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,069,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$21,145,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390RUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$21,388,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SHA2		WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$5,789,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SHB0		WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,732,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SHD6		WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,494,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SHE4		WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>253</b>	<b>\$45,318,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,212,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,275,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,185,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,300,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SZ61		LEHMAN BROTHERS HOLDINGS, INC	37	\$4,804,042.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,804,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3P9		Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$29,374,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3Q7		Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,108,131.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3R5		Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,140,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3S3		Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,612,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3T1		Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,245,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3Y0		Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,628,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UEB8		FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,929,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UEC6		FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>144</b>	<b>\$19,671,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UMD5		FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>500</b>	<b>\$101,911,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UV29		WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,537,412.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UVL7		Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,010,135.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UVM5		Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,439,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UVP8		WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,166,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UVR4		WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$941,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UVY9		WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,538,127.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UVZ6		Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,069,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UY26		FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$34,059,933.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UY34		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,959,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYX8			115	\$17,627,380.64	96.32%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$18,301,630.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYY6		FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$26,887,188.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UYZ3		FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$35,509,189.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UZ66		THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$600,114.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2A1		USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,255,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2E3		USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,083,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2H6		USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,103,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2T0		USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,389,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2U7		USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,815,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2V5		USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,331,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2W3		USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,518,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390V2X1		USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,009,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2Y9		USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,095,748.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V2Z6		USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,762,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3B8		USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,078,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3C6		USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,119,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3D4		USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,650,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3E2		USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,873,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3H5		USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,244,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3J1		USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,484,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3N2		USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,032,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3P7		USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,047,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3Q5		USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,778,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390V3S1	USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,056,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3T9	USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,220,875.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V3Y8	USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,998,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V4C5	USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,869,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V4F8	USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,023,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V4G6	USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,073,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V4H4	USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,231,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V4J0	USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$19,248,430.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V4K7	USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$19,476,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V4P6	USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,956,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V4Q4	USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,525,258.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V4S0	USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,938,536.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V4T8		USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,046,464.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V4U5		USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,076,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V6J8		USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,904,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V6K5		USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,687,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V6L3		USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,587,125.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V6M1		USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,484,699.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V6N9		USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,884,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V6P4		USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,959,799.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V6Q2		USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V7H1		USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,191,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V7K4		USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,532,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V7L2			59	\$11,287,614.26	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
<b>Total</b>			<b>59</b>	<b>\$11,287,614.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VFP4		WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$18,933,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VFQ2		WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$20,445,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VL77		SIRVA MORTGAGE INC	12	\$1,864,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,864,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VZ64		USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,884,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VZ72		USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,568,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VZ80		USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,532,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VZ98		USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,794,048.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W7E6		WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>744</b>	<b>\$158,837,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W7F3		WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,518,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W7G1		WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$27,962,869.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W7H9	Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,653,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WBT8	USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,354,298.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WBV3	USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,005,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WBW1	USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,007,509.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XAK6	WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,001,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XF39	HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,701,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XF47	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,464,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XF70	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,294,759.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XF88	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,443,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390XFG0		HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,410,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XFS4		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,275,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XFT2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,545,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XFU9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,003,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQ52		ABN AMRO MORTGAGE GROUP, INC	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$47,450,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQ86		Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,646,499.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQ94		ABN AMRO MORTGAGE GROUP, INC	15	\$916,398.27	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,643,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQR4		ABN AMRO MORTGAGE GROUP, INC	5	\$285,900.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,101,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQS2		ABN AMRO MORTGAGE GROUP, INC	2	\$164,250.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,851,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQT0		ABN AMRO MORTGAGE GROUP, INC	6	\$417,135.92	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,338,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQU7		ABN AMRO MORTGAGE GROUP, INC	6	\$666,550.00	5.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$13,255,772.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQV5		ABN AMRO MORTGAGE GROUP, INC	6	\$657,560.82	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,336,193.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQW3		ABN AMRO MORTGAGE GROUP, INC	4	\$450,399.58	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,837,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQX1		Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,890,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XQY9		ABN AMRO MORTGAGE GROUP, INC	2	\$303,500.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,102,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XR36		ABN AMRO MORTGAGE GROUP, INC	2	\$162,250.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,688,699.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XR44		ABN AMRO MORTGAGE GROUP, INC	2	\$122,012.11	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,498,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XR51		ABN AMRO MORTGAGE GROUP, INC	7	\$460,000.96	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,384,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XR69		ABN AMRO MORTGAGE GROUP, INC	1	\$103,550.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,410,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XR77		ABN AMRO MORTGAGE GROUP, INC	2	\$210,300.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,322,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390XR85		ABN AMRO MORTGAGE GROUP, INC	3	\$283,900.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,299,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31390XRA0		ABN AMRO MORTGAGE GROUP, INC	14	\$938,530.16	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,402,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31390XRC6		Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,660,359.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31390XRE2		ABN AMRO MORTGAGE GROUP, INC	3	\$439,707.86	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,722,936.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31390XRF9		ABN AMRO MORTGAGE GROUP, INC	19	\$3,310,724.90	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,490,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31390XRH5		ABN AMRO MORTGAGE GROUP, INC	6	\$382,550.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$7,234,676.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31390XRJ1		ABN AMRO MORTGAGE GROUP, INC	3	\$208,500.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$7,290,128.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31390XRK8		ABN AMRO MORTGAGE GROUP, INC	10	\$679,882.35	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$8,751,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31390XRL6		Unavailable	23	\$2,437,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,437,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31390XRM4		ABN AMRO MORTGAGE GROUP, INC	24	\$2,641,650.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>470</b>	<b>\$50,342,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>

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31390XRN2	ABN AMRO MORTGAGE GROUP, INC	17	\$1,805,257.64	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$23,265,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRP7	ABN AMRO MORTGAGE GROUP, INC	2	\$195,761.20	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,438,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRQ5	ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRR3	Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,185,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRS1	ABN AMRO MORTGAGE GROUP, INC	1	\$156,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,616,477.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRT9	ABN AMRO MORTGAGE GROUP, INC	3	\$542,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,419,730.00	94.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,961,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRU6	ABN AMRO MORTGAGE GROUP, INC	3	\$460,750.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,108,393.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRV4	ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,430,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRW2	ABN AMRO MORTGAGE GROUP, INC	4	\$460,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,677,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRX0	ABN AMRO MORTGAGE GROUP, INC	78	\$15,028,110.23	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>732</b>	<b>\$142,509,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRY8	ABN AMRO MORTGAGE GROUP, INC		30	\$5,427,746.65	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$46,027,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC		2	\$221,700.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,931,046.48	92.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,152,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSA9	ABN AMRO MORTGAGE GROUP, INC		2	\$310,050.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,031,939.77	86.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,341,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSC5	ABN AMRO MORTGAGE GROUP, INC		5	\$573,334.79	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$654,819.26	53.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,228,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XXF2	COLUMBIA NATIONAL INC		117	\$18,108,956.78	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$590,750.00	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$18,699,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XXJ4	COLUMBIA NATIONAL INC		45	\$6,522,000.00	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,400.00	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,683,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XXK1	COLUMBIA NATIONAL INC		82	\$13,831,622.44	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$203,000.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,034,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XXN5	COLUMBIA NATIONAL INC		32	\$4,981,460.00	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,141,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XXP0	COLUMBIA NATIONAL INC		31	\$4,324,875.00	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$389,450.00	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,714,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XXQ8	COLUMBIA NATIONAL INC		23	\$3,004,792.99	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,061.35	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,112,854.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390XXT2		COLUMBIA NATIONAL INC	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$15,947,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XXU9		COLUMBIA NATIONAL INC	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,888,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XXV7		COLUMBIA NATIONAL INC	147	\$24,253,770.00	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$25,067,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XXW5		COLUMBIA NATIONAL INC	131	\$19,839,005.78	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$20,139,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6Y9		HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>592</b>	<b>\$102,012,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y6Z6		HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$51,092,027.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y7A0		HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$67,433,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y7B8		HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$59,093,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y7C6		HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$58,500,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y7D4		HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$62,558,230.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y7E2		HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$16,969,457.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y7F9		HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>273</b>	<b>\$40,108,754.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y7G7		HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$19,647,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y7H5		HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,572,595.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y7J1		HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$25,467,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y7K8		HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,729,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,627,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YNA2		FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$36,601,151.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YNB0		FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$25,842,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YU30		WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,546,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YUY2		Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,525,748.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YWC8		Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,534,354.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390YWD6		Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,671,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$73,998,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$80,017,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$22,011,575.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$50,543,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,765,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,199,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,018,896.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,494,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,866,135.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,677,025.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,044,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,742,136.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7A7		UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,725,839.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7B5		UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,088,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7C3		UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,978,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7D1		UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,081,324.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7E9		UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,371,524.75	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,967,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7F6		UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,067,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7G4		UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,460,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHN8		WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>623</b>	<b>\$116,674,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHP3		WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$27,770,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHQ1		WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>94</b>	<b>\$16,154,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHR9		WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$28,659,060.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CHS7		WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,024,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CKN4		CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,034,883.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CL45		GREENPOINT MORTGAGE FUNDING, INC	19	\$3,219,671.66	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>571</b>	<b>\$94,205,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CL52		GREENPOINT MORTGAGE FUNDING, INC	63	\$10,365,944.25	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,083</b>	<b>\$158,876,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CL60		GREENPOINT MORTGAGE FUNDING, INC	19	\$2,746,577.74	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$55,115,915.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CL78		GREENPOINT MORTGAGE FUNDING, INC	3	\$663,694.28	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$21,761,170.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CM36		GREENPOINT MORTGAGE FUNDING, INC	1	\$202,746.77	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,261,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CM69		Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,525,442.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CM77		Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,697,853.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CM93		Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,431,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CMF9		Unavailable	17	\$2,484,905.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,484,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CMT9		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,457,813.61	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$28,895,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CMU6		GREENPOINT MORTGAGE FUNDING, INC	4	\$693,806.90	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,514,635.16	97.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$28,208,442.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CMV4		GREENPOINT MORTGAGE FUNDING, INC	2	\$323,545.06	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,125,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CN27		INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,119</b>	<b>\$192,177,021.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CN35		INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$27,530,327.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CN43		INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,653,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CN50		Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,908,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CNZ4		INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$50,617,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPA7		Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,729,042.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPB5		Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,516,649.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CQ40		AMERICAN HOME FUNDING INC	41	\$7,633,746.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,633,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CUD5		HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,982,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CUE3		HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,776,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CUF0		HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$18,440,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CUG8		HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,680,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CUM5		HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,471,291.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DBD4		KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,487,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DBF9		KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,916,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DD42		KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,975,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DD91		KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,004,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DDT7		KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,004,620.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DDU4		KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,014,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DEA7		KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,996,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DEB5		KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,010,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DEC3		KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,005,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DED1		KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,499,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DEE9		KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,968,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DGY3		WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$22,982,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DGZ0		WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$29,123,714.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DMK6		IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,606,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DML4		IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,502,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DMM2		IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,765,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$31,798,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DSY0	THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$460,344.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DUC5	ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,514,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DW66	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$21,465,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FKP2	LEHMAN BROTHERS HOLDINGS, INC	22	\$3,209,837.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,209,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC	98	\$15,470,366.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,470,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC	167	\$25,113,197.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$25,113,197.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC	108	\$15,229,623.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,229,623.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC	78	\$10,512,000.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,512,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,901,995.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,901,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,127,719.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,127,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,283,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,199,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,478,722.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,635,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQQ4	GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,879,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FS25	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$27,467,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,673,658.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FS74	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$4,687,089.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FS82	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$5,074,732.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FTB4		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,855,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FTF5		FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,311,729.14	48.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$31,729,347.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FV47		SUNTRUST MORTGAGE INC	4	\$264,735.17	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,253,073.78	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,517,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FV54		SUNTRUST MORTGAGE INC	32	\$2,088,975.37	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,623,976.81	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$7,712,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FV62		SUNTRUST MORTGAGE INC	12	\$891,277.14	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,879,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FV70		SUNTRUST MORTGAGE INC	10	\$654,931.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,289,790.84	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,944,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FV88		SUNTRUST MORTGAGE INC	5	\$254,701.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,217,079.24	82.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,471,780.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FV96		SUNTRUST MORTGAGE INC	6	\$587,016.53	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,796,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FW20		SUNTRUST MORTGAGE INC	29	\$5,650,506.48	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,102,011.69	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,752,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FW38		SUNTRUST MORTGAGE INC	11	\$2,067,832.78	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,060,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FW61		SUNTRUST MORTGAGE INC	3	\$396,659.82	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$4,201,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWA2	SUNTRUST MORTGAGE INC		4	\$397,109.10	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,595,462.27	80.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,992,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWB0	SUNTRUST MORTGAGE INC		25	\$2,586,305.91	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,012,031.91	69.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,598,337.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWC8	SUNTRUST MORTGAGE INC		16	\$1,700,434.30	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,650,182.14	60.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,350,616.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWD6	SUNTRUST MORTGAGE INC		11	\$1,168,658.94	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,569,106.70	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,737,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWE4	SUNTRUST MORTGAGE INC		28	\$2,846,543.72	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,164,753.67	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,011,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWF1	SUNTRUST MORTGAGE INC		2	\$192,038.51	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,001,012.41	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,193,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWG9	SUNTRUST MORTGAGE INC		9	\$986,140.53	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,402,131.81	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,388,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWJ3	SUNTRUST MORTGAGE INC		9	\$952,256.35	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,078,658.43	53.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,030,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWM6	SUNTRUST MORTGAGE INC		10	\$1,371,322.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,514,233.16	80.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,885,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWN4	SUNTRUST MORTGAGE INC		23	\$3,221,959.38	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,282,947.21	62.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,504,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWT1	SUNTRUST MORTGAGE INC		11	\$2,249,721.65	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,103,634.85	57.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,353,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391FWU8	SUNTRUST MORTGAGE INC	1	\$271,793.03	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,094,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWV6	SUNTRUST MORTGAGE INC	8	\$1,850,966.50	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$17,138,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWX2	SUNTRUST MORTGAGE INC	5	\$1,100,876.09	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,993,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FWY0	SUNTRUST MORTGAGE INC	14	\$2,971,753.86	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,589,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ27	Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,014,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ43	Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,780,579.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ50	Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,297,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ68	Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,791,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ76	Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,348,480.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ84	Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$17,768,413.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZ92	Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$28,337,643.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZS0	Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$45,377,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZT8	RBMG INC	2	\$441,591.82	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$85,834,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391FZU5		Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,134,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZV3		Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,792,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZW1		Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,086,331.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FZX9		RBMG INC	1	\$106,117.16	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,641,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2C9		COUNTRYWIDE HOME LOANS, INC	55	\$9,057,119.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$23,938,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2E5		COUNTRYWIDE HOME LOANS, INC	50	\$6,575,540.38	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$23,393,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2G0		COUNTRYWIDE HOME LOANS, INC	89	\$8,804,276.76	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$27,915,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2N5		COUNTRYWIDE HOME LOANS, INC	14	\$2,806,718.44	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,000,758.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2P0		COUNTRYWIDE HOME LOANS, INC	41	\$6,839,920.42	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,000,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2R6		COUNTRYWIDE HOME LOANS, INC	31	\$4,453,259.92	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,002,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2S4		COUNTRYWIDE HOME LOANS, INC	80	\$13,151,259.47	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>174</b>	<b>\$30,001,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2Y1		COUNTRYWIDE HOME LOANS, INC	5	\$963,897.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,849,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G2Z8		COUNTRYWIDE HOME LOANS, INC	1	\$28,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,306,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G3E4		COUNTRYWIDE HOME LOANS, INC	3	\$496,617.96	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,923,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G3H7		COUNTRYWIDE HOME LOANS, INC	10	\$1,481,158.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,758,950.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G3Q7		COUNTRYWIDE HOME LOANS, INC	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$28,018,376.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G3R5		COUNTRYWIDE HOME LOANS, INC	77	\$11,566,787.75	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$34,435,441.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G3T1		COUNTRYWIDE HOME LOANS, INC	3	\$541,100.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,862,101.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G3V6		COUNTRYWIDE HOME LOANS, INC	3	\$461,635.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,587,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G4K9		COUNTRYWIDE HOME LOANS, INC	42	\$7,353,492.08	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,752,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391G5A0	COUNTRYWIDE HOME LOANS, INC	47	\$6,516,929.34	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$19,963,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G5C6	COUNTRYWIDE HOME LOANS, INC	49	\$10,360,541.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$81,792,636.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G5F9	COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,120,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G5N2	COUNTRYWIDE HOME LOANS, INC	47	\$10,168,446.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$55,557,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G5Q5	COUNTRYWIDE HOME LOANS, INC	8	\$1,603,367.35	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,376,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G5R3	COUNTRYWIDE HOME LOANS, INC	62	\$6,130,921.77	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$22,596,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G5S1	COUNTRYWIDE HOME LOANS, INC	117	\$7,913,543.91	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$25,189,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G5T9	COUNTRYWIDE HOME LOANS, INC	49	\$6,402,192.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$36,463,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G6A9	COUNTRYWIDE HOME LOANS, INC	4	\$381,200.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,914,939.71	93.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,296,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391G6B7		COUNTRYWIDE HOME LOANS, INC	38	\$4,726,230.00	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,509,754.40	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$28,235,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G6K7		COUNTRYWIDE HOME LOANS, INC	62	\$12,440,216.94	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$107,129,256.58	89.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$119,569,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G6R2		COUNTRYWIDE HOME LOANS, INC	6	\$357,267.39	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,420,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G7B6		COUNTRYWIDE HOME LOANS, INC	40	\$7,714,133.76	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,738,442.85	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$21,452,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G7E0		COUNTRYWIDE HOME LOANS, INC	4	\$774,955.15	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,484,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G7F7		COUNTRYWIDE HOME LOANS, INC	59	\$12,260,037.50	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$88,119,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391G7H3		COUNTRYWIDE HOME LOANS, INC	49	\$8,335,124.09	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$24,649,014.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GXD3		COUNTRYWIDE HOME LOANS, INC	21	\$4,030,044.98	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,998,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GXF8		COUNTRYWIDE HOME LOANS, INC	10	\$2,009,500.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,586,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GXG6		COUNTRYWIDE HOME	23	\$3,889,082.73	18.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$20,865,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GXH4		COUNTRYWIDE HOME LOANS, INC	42	\$7,093,820.30	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,734,035.86	71.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$24,827,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GXX7		COUNTRYWIDE HOME LOANS, INC	78	\$14,359,989.55	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>543</b>	<b>\$104,263,358.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GXL5		COUNTRYWIDE HOME LOANS, INC	60	\$10,991,793.46	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$75,851,294.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GXQ4		COUNTRYWIDE HOME LOANS, INC	4	\$353,300.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,320,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GY26		COUNTRYWIDE HOME LOANS, INC	37	\$4,958,625.45	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,004,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GY75		COUNTRYWIDE HOME LOANS, INC	36	\$5,591,483.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$16,592,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GY83		COUNTRYWIDE HOME LOANS, INC	82	\$10,638,336.88	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$43,876,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GY91		COUNTRYWIDE HOME LOANS, INC	4	\$496,898.15	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,772,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYA8		COUNTRYWIDE HOME LOANS, INC	80	\$9,950,398.00	35.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$27,887,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYB6		COUNTRYWIDE HOME LOANS, INC	58	\$7,630,828.27	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$39,911,857.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYD2		COUNTRYWIDE HOME LOANS, INC	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$15,027,432.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYE0		COUNTRYWIDE HOME LOANS, INC	44	\$4,363,714.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$20,591,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYG5		COUNTRYWIDE HOME LOANS, INC	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>493</b>	<b>\$32,986,836.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYH3		COUNTRYWIDE HOME LOANS, INC	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>542</b>	<b>\$53,094,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYK6		COUNTRYWIDE HOME LOANS, INC	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,213,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYL4		COUNTRYWIDE HOME LOANS, INC	6	\$897,922.01	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,323,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYM2		COUNTRYWIDE HOME LOANS, INC	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,869,950.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYP5		COUNTRYWIDE HOME LOANS, INC	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>124</b>	<b>\$16,123,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYQ3		COUNTRYWIDE HOME LOANS, INC	23	\$4,889,977.25	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$66,349,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYS9		COUNTRYWIDE HOME LOANS, INC	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,003,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYT7		COUNTRYWIDE HOME LOANS, INC	43	\$7,090,825.85	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$25,000,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYV2		COUNTRYWIDE HOME LOANS, INC	38	\$5,693,786.51	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,007,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYW0		COUNTRYWIDE HOME LOANS, INC	60	\$9,739,062.43	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,000,858.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYX8		COUNTRYWIDE HOME LOANS, INC	51	\$8,137,600.65	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,006,275.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYY6		COUNTRYWIDE HOME LOANS, INC	60	\$9,751,628.59	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,251,965.51	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$25,003,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GYZ3		COUNTRYWIDE HOME LOANS, INC	26	\$3,476,965.25	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,000,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GZ41		COUNTRYWIDE HOME LOANS, INC	48	\$3,179,586.00	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$11,487,610.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391GZ74	COUNTRYWIDE HOME LOANS, INC	71	\$15,430,655.00	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$69,487,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GZ82	COUNTRYWIDE HOME LOANS, INC	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$28,937,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GZ90	COUNTRYWIDE HOME LOANS, INC	65	\$14,002,099.33	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$112,193,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GZL3	COUNTRYWIDE HOME LOANS, INC	2	\$387,033.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,754,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GZP4	COUNTRYWIDE HOME LOANS, INC	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$75,511,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GZQ2	COUNTRYWIDE HOME LOANS, INC	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,075</b>	<b>\$169,566,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GZR0	COUNTRYWIDE HOME LOANS, INC	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$39,282,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GZS8	COUNTRYWIDE HOME LOANS, INC	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$73,815,243.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391GZT6	COUNTRYWIDE HOME LOANS, INC	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$36,050,727.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391GZY5	COUNTRYWIDE HOME LOANS, INC	65	\$9,676,994.34	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$27,133,762.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HA53	COUNTRYWIDE HOME LOANS, INC	47	\$7,745,844.32	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$25,000,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HA61	COUNTRYWIDE HOME LOANS, INC	36	\$6,481,885.58	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$25,001,701.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HA79	COUNTRYWIDE HOME LOANS, INC	34	\$5,552,704.00	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,001,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HAA2	COUNTRYWIDE HOME LOANS, INC	66	\$9,694,405.76	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$33,184,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HAB0	COUNTRYWIDE HOME LOANS, INC	68	\$8,866,641.92	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$50,428,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HAC8	COUNTRYWIDE HOME LOANS, INC	98	\$6,690,897.28	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$22,168,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HAD6	COUNTRYWIDE HOME LOANS, INC	87	\$8,485,878.92	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$29,112,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,038,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>83</b>	<b>\$5,004,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKR4		UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,066,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKS2		UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,358,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKV5		UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$12,514,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKW3		UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$10,048,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKX1		UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,863,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HM35		HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,000,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HM43		HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,000,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HM50		HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,001,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HM68		HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,997,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HM76		HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,001,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391HM84	HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$20,001,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HM92	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,000,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,052,292.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HN91	UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,011,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNA8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,001,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,001,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNC4	HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,999,781.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,577,863.85	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$12,674,663.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HPA6	UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,342,066.74	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,948,365.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HPB4	UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,977,663.82	90.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,948,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391HPF5		UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,066,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQA5		TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$26,447,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQB3		TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$25,522,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQC1		TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$16,622,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQD9		TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,604,127.25	74.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$26,205,930.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQF4		TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,582,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQB3		TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,729,314.19	62.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,230,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQL1		TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,910,962.72	91.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,382,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQM9		TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,497,804.91	37.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,421,482.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQN7		TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$6,297,147.35	48.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,872,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQQ0		TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$983,849.78	33.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,969,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQS6		TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$703,808.72	25.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,812,208.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQT4		TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,220,468.15	45.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,178,625.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTA2		Unavailable	7	\$999,991.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$999,991.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTB0		Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,327,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTL8		Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$31,466,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTM6		Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>718</b>	<b>\$160,852,057.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTN4		Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>570</b>	<b>\$125,144,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTP9		Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>436</b>	<b>\$80,324,001.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTQ7		Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$85,572,772.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTS3		Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,856,139.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTT1		Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$56,660,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTU8		Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>153</b>	<b>\$33,258,504.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTV6		Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>454</b>	<b>\$100,110,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HU85		WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,068</b>	<b>\$247,097,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HU93		WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$50,004,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HV27		Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,283,273.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HV35		WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,257,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HV43		Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,431,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HV50		WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>527</b>	<b>\$112,049,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HV76		WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,855,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HV84		WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$49,508,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HV92		WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,134</b>	<b>\$239,369,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391HVA9	WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$99,998,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVC5	WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$98,941,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVD3	WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>945</b>	<b>\$215,399,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVE1	WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,793,851.80	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,115,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVL5	WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>494</b>	<b>\$102,615,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVM3	WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$55,363,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$27,443,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,302</b>	<b>\$88,413,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$22,800,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVS0	WASHINGTON MUTUAL	290	\$28,536,285.11	19.74%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,468</b>	<b>\$144,532,659.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVT8		WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>993</b>	<b>\$97,758,003.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVU5		WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$40,191,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVV3		WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,922</b>	<b>\$247,808,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVW1		WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,461</b>	<b>\$189,360,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVV7		WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>497</b>	<b>\$98,701,124.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HVZ4		WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$73,643,123.55	40.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>898</b>	<b>\$183,676,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HW26		WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,598,174.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HW42		WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$932,923.34	18.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,030,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HW67		WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$913,442.07	17.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,223,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HW83		WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,752,169.90	25.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$14,748,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWA8		WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$136,757,462.25	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>727</b>	<b>\$150,008,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWB6		WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,585,211.99	46.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,159,525.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWE0		WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,029	\$133,671,061.01	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,274</b>	<b>\$165,420,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWW0		WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$42,250,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWX8		WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,297,578.28	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>618</b>	<b>\$88,973,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HWY6		WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>630</b>	<b>\$134,448,336.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXA7		WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,306,750.00	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$16,898,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXE9		WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,270,419.02	9.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>423</b>	<b>\$89,625,168.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391J2A7	RBC MORTGAGE COMPANY		32	\$5,015,991.76	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$263,385.18	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,279,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391J2D1	RBC MORTGAGE COMPANY		26	\$5,366,397.19	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,415,148.34	20.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,781,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391J2E9	RBC MORTGAGE COMPANY		30	\$5,752,821.23	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$285,250.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,038,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391J2H2	RBC MORTGAGE COMPANY		84	\$17,042,132.24	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,263,450.00	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$21,305,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391J2L3	RBC MORTGAGE COMPANY		71	\$13,524,384.76	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,339,168.68	9.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,863,553.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391J2S8	RBC MORTGAGE COMPANY		36	\$7,016,125.16	89%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$867,000.00	11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,883,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391J2V1	RBC MORTGAGE COMPANY		22	\$4,523,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,523,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391J3B4	RBC MORTGAGE COMPANY		43	\$8,211,510.97	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,750,992.75	17.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,962,503.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAG5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$69,300.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,104,292.00	96.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,173,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAM2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$331,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$10,159,979.03	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$10,491,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAN0			6	\$1,067,975.00	1.57%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$68,006,748.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAP5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,268,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAQ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$8,370,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAR1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$33,003,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAS9		Unavailable	26	\$1,806,888.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,806,888.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAT7		Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,067,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,828,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JAW0		Unavailable	72	\$7,542,905.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,542,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JFU9		THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$331,043.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JHK9		IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,759,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391JJP6	NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,000,437.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJR2	NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$18,501,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJS0	NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$19,501,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJT8	NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$18,999,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJU5	NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$22,235,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJV3	NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$18,001,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJX9	NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,000,845.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJY7	NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,740,896.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JKF6	Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$636,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLM0	WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$100,141,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLN8	WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,135</b>	<b>\$223,681,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JLP3	WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>789</b>	<b>\$144,020,033.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLQ1	Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$53,679,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLR9	Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$66,516,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,513,447.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLT5	WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>589</b>	<b>\$105,710,697.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLU2	WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,649,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLV0	WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$19,018,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLW8	WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$86,395,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JLX6	WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,001</b>	<b>\$198,591,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JM31	CITIMORTGAGE, INC	1	\$49,955.88	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,022,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391JM98	CITIMORTGAGE, INC	105	\$18,434,943.34	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$29,321,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JMS6	CITIMORTGAGE, INC	46	\$8,622,903.37	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$43,035,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JMT4	CITIMORTGAGE, INC	76	\$14,044,966.30	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$39,262,806.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JMU1	CITIMORTGAGE, INC	8	\$1,307,687.57	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,303,358.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JMW7	CITIMORTGAGE, INC	83	\$15,355,070.03	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$34,721,090.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNA4	CITIMORTGAGE, INC	16	\$3,050,235.20	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,009,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNB2	CITIMORTGAGE, INC	14	\$868,341.15	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,504,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNC0	CITIMORTGAGE, INC	11	\$1,130,008.07	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,648,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JND8	CITIMORTGAGE, INC	200	\$13,013,155.11	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$17,832,765.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNE6	CITIMORTGAGE, INC	20	\$1,347,930.97	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,116,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNF3	CITIMORTGAGE, INC	5	\$338,758.71	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,020,618.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JNG1	CITIMORTGAGE, INC	165	\$16,119,705.03	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$24,492,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNJ5	CITIMORTGAGE, INC	72	\$11,352,902.20	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$30,015,606.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNL0	CITIMORTGAGE, INC	4	\$502,513.83	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,335,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNM8	CITIMORTGAGE, INC	30	\$6,023,274.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,023,274.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNS5	CITIMORTGAGE, INC	173	\$35,526,609.21	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$74,984,609.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNT3	CITIMORTGAGE, INC	17	\$3,146,382.33	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,159,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNU0	CITIMORTGAGE, INC	42	\$5,756,204.82	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,086,379.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNW6	CITIMORTGAGE, INC	39	\$7,554,973.40	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$27,434,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNX4	CITIMORTGAGE, INC	56	\$9,950,204.77	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$23,085,417.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNY2	CITIMORTGAGE, INC	5	\$917,947.80	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,448,301.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JNZ9	CITIMORTGAGE, INC	73	\$9,628,440.10	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$20,111,696.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JQ29	CITIMORTGAGE, INC	54	\$7,726,937.31	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>91</b>	<b>\$14,783,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JQ60	CITIMORTGAGE, INC		528	\$99,635,199.48	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,060	\$224,848,519.80	69.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,588</b>	<b>\$324,483,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JQR4	CITIMORTGAGE, INC		156	\$29,840,503.41	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		670	\$144,369,646.34	82.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>826</b>	<b>\$174,210,149.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JQS2	CITIMORTGAGE, INC		40	\$7,504,102.07	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$208,000.00	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,712,102.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JQT0	CITIMORTGAGE, INC		109	\$19,552,742.57	98.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$247,647.30	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$19,800,389.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JQU7	CITIMORTGAGE, INC		25	\$3,839,395.48	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$27,361,502.30	87.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$31,200,897.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JQV5	CITIMORTGAGE, INC		170	\$25,242,358.13	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$25,443,705.94	50.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$50,686,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JQX1	CITIMORTGAGE, INC		3	\$404,865.81	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$758,794.98	65.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,163,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JQZ6	CITIMORTGAGE, INC		21	\$3,164,197.59	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,221,801.27	72.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,385,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JRC6	CITIMORTGAGE, INC		44	\$7,176,942.97	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$25,777,854.53	78.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$32,954,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JRD4	CITIMORTGAGE, INC		71	\$12,026,347.50	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$17,514,323.60	59.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$29,540,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JRY8	CITIMORTGAGE, INC		3	\$387,499.85	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,017,578.94	83.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,405,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JT26	U.S. BANK N.A	63	\$8,756,041.59	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$20,679,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JT34	U.S. BANK N.A	36	\$5,802,414.30	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,889,000.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JT42	U.S. BANK N.A	25	\$3,400,754.56	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$20,079,403.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JT59	U.S. BANK N.A	51	\$5,254,734.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,254,734.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTJ9	U.S. BANK N.A	5	\$720,649.28	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,395,368.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTK6	U.S. BANK N.A	5	\$925,597.05	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,667,096.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTN0	U.S. BANK N.A	26	\$2,606,477.61	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,474,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTP5	U.S. BANK N.A	14	\$1,553,912.21	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,446,448.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTQ3	U.S. BANK N.A	5	\$500,311.30	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,206,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTR1	U.S. BANK N.A	4	\$408,900.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,636,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTT7	U.S. BANK N.A	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,727,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTX8	U.S. BANK N.A	40	\$6,575,530.14	33.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$13,346,165.47	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,921,695.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTY6		U.S. BANK N.A	38	\$5,048,838.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,207,726.69	72.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,256,564.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JTZ3		U.S. BANK N.A	40	\$5,829,041.59	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,256,302.54	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,085,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JV23		THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,415,962.24	40.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$18,329,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JV56		WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,522.88	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,546,132.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JV64		WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,550,551.91	40.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$11,138,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JV72		WACHOVIA MORTGAGE CORPORATION	65	\$10,091,890.77	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,226,240.57	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,318,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JV80		WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,751,002.53	19.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$14,434,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JV98		WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,630,860.68	45.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$16,738,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JVG2		THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$354,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JVJ6			5	\$640,004.87	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
<b>Total</b>			<b>5</b>	<b>\$640,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVL1		THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08%	0	\$0.00	NA	0
		Unavailable	21	\$4,462,900.90	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,398,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVM9		THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91%	0	\$0.00	NA	0
		Unavailable	52	\$10,527,897.44	48.09%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$21,892,679.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVQ0		THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66%	0	\$0.00	NA	0
		Unavailable	25	\$2,471,312.51	21.34%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,582,410.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVS6		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,362,867.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVT4		THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21%	0	\$0.00	NA	0
		Unavailable	54	\$10,967,638.94	51.79%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$21,178,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVX5		THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA	0
		Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,626,440.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVY3		THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%	0	\$0.00	NA	0
		Unavailable	3	\$749,000.00	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,403,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JVZ0		THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,458,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JWA4		WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	0	\$0.00	NA	0
		Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$12,074,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWB2		WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$49,180,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWC0		WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$49,822,743.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWD8		WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$49,304,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWE6		WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$49,757,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWF3		WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$45,774,153.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWJ5		WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$49,812,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWK2		WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,734,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWL0		WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$49,785,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWM8		WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$49,439,571.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JZ60	RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,458,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JZ86	RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,927,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2Q9	IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,165,124.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2R7	IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,395,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2T3	IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$15,038,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2V8	IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,821,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2W6	IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,045,072.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2X4	IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,377,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2Y2	IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$16,487,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2Z9	IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$13,410,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K3C9		IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,806,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K3D7		IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$19,294,131.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K4R5		Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,376,703.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KCB1		AMERICAN HOME FUNDING INC	87	\$14,543,985.23	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,995,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KCC9		AMERICAN HOME FUNDING INC	77	\$14,984,437.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,984,437.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KCD7		AMERICAN HOME FUNDING INC	93	\$15,007,307.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,007,307.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KCE5		AMERICAN HOME FUNDING INC	85	\$15,004,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KEK9		Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,593,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KEN3		Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,280,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KEV5		Unavailable	6	\$734,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$734,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KF28		WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$32,305,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KF36		WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,415,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KF44		WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$34,032,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KF51		WITMER FUNDING, LLC	5	\$533,790.39	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,561,561.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KF69		WITMER FUNDING, LLC	86	\$16,950,261.06	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,890,975.18	49.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$33,841,236.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KF77		WITMER FUNDING, LLC	138	\$25,860,883.78	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,314,702.04	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$33,175,585.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KF85		WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,823,137.37	17.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$33,405,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KF93		WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,516,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFN2		WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$34,677,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFQ5		WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$34,009,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFR3		WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$34,504,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFS1		WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,013,847.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFU6		WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,642,441.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391KFV4	WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$8,368,856.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFW2	WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$34,189,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFX0	WITMER FUNDING, LLC	370	\$25,290,026.64	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,902,202.43	26.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$34,192,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFY8	WITMER FUNDING, LLC	36	\$1,976,281.99	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,763,284.90	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$5,739,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KFZ5	WITMER FUNDING, LLC	182	\$18,517,836.05	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,569,735.03	29.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$26,087,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KGA9	WITMER FUNDING, LLC	298	\$29,888,429.76	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,414,893.69	12.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$34,303,323.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KGB7	WITMER FUNDING, LLC	161	\$27,103,960.48	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,219,895.26	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$34,323,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KGC5	WITMER FUNDING, LLC	116	\$20,172,120.12	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,458,267.37	40.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$33,630,387.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KGE1	WITMER FUNDING, LLC	127	\$22,918,848.04	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,437,855.06	33.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$34,356,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KGF8	WITMER FUNDING, LLC	188	\$34,498,874.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$34,498,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KGG6	WITMER FUNDING, LLC	178	\$34,770,454.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$34,770,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KGH4	WITMER FUNDING, LLC	191	\$34,450,405.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$34,450,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391KGJ0	WITMER FUNDING, LLC	146	\$28,965,099.23	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,885,361.80	16.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$34,850,461.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KGG7	WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$34,562,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KGL5	WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$34,224,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KGM3	WITMER FUNDING, LLC	103	\$19,439,005.40	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$30,765,997.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KGP6	WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$31,888,061.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KGT8	THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$699,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KGU5	THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$131,527.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KJ73	UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,299,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KJ81	UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,006,902.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KL39	COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,879,608.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KLS4	COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,077,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391KLT2	COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$22,333,328.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KLU9	COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$22,435,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KLV7	COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,122,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KLW5	COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$19,574,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KLX3	COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,860,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KLY1	COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,207,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KLZ8	COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,970,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KMN4	FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,759,472.66	35.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$36,342,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,949,759.08	39.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$53,207,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391KMQ7	FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,226,137.98	28.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$29,222,548.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KNM5	FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,169,555.48	11.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$27,167,824.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KNN3	FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,475,621.02	31.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$17,585,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KNQ6	FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,717,151.32	22.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$33,942,334.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KNR4	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,130,927.00	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$32,470,721.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KNS2	FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,892,180.04	13.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$56,922,921.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQQ3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,464,111.32	93.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,566,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQR1	Unavailable	19	\$1,231,013.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,231,013.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQS9	Unavailable	15	\$1,122,972.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,122,972.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KS24	Unavailable	216	\$53,974,217.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$53,974,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KS40	FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$31,113,627.16	85.72%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>178</b>	<b>\$36,295,476.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KS57		Unavailable	69	\$4,723,331.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,723,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KS65		Unavailable	88	\$8,737,457.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,737,457.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KS73		FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,636,060.32	88.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$13,110,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KS99		FLAGSTAR BANK, FSB	10	\$636,196.76	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,820,236.57	92.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,456,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KST5		FLAGSTAR BANK, FSB	27	\$5,657,421.66	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$87,209,001.86	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>485</b>	<b>\$92,866,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSU2		Unavailable	183	\$31,403,866.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$31,403,866.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSV0		FLAGSTAR BANK, FSB	13	\$2,806,872.44	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,572,721.08	91.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$33,379,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSY4		Unavailable	351	\$74,018,220.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$74,018,220.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KSZ1		FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,530,768.66	93.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$34,802,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KT31		FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$40,861,968.90	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$46,037,637.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KT80		FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,201,643.28	81.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$14,970,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KTA5		Unavailable	101	\$16,289,834.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,289,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,331,643.48	97.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,571,643.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KTC1	Unavailable	286	\$55,561,773.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$55,561,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$87,476,494.04	90.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$96,162,474.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,476,662.31	98.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$18,676,477.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KTF4	FLAGSTAR BANK, FSB	1	\$89,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$19,051,629.67	99.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$19,141,129.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KTG2	FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,512,401.98	89.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$25,223,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KTH0	FLAGSTAR BANK, FSB	4	\$648,944.78	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,239,250.36	97.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$23,888,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,355,244.70	79.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$13,053,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,728,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$35,559,459.66	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$37,864,809.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KTU1	Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$37,936,762.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KTV9	Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$38,223,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391KU39	Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,419,550.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KU47	Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,956,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KU54	Unavailable	254	\$51,368,888.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$51,368,888.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KU62	Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,797,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KU70	Unavailable	16	\$1,090,647.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,090,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KU88	Unavailable	35	\$3,479,467.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,479,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KU96	Unavailable	220	\$48,505,278.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$48,505,278.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KUA3	Unavailable	196	\$39,716,115.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$39,716,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KUE5	FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,994,399.48	91.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,784,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,322,894.29	98.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,501,194.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KUJ4	Unavailable	177	\$35,272,652.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$35,272,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KUL9	FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,179,214.32	84.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$29,936,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,066,569.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KUN5	Unavailable	126	\$9,098,193.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$9,098,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391KUP0	FLAGSTAR BANK, FSB	1	\$141,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,143,299.29	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,284,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KUQ8	FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,461,558.78	73.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,808,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KUR6	Unavailable	56	\$8,077,542.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,077,542.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KUS4	Unavailable	80	\$7,750,842.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,750,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KUV7	Unavailable	101	\$5,979,226.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$5,979,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KUW5	FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,446,279.83	91.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,077,979.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KUY1	Unavailable	33	\$3,158,703.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,158,703.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KUZ8	FLAGSTAR BANK, FSB	2	\$181,276.10	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,198,514.34	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,379,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KV53	Unavailable	256	\$51,706,008.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$51,706,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KV61	FLAGSTAR BANK, FSB	1	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$41,711,874.08	99.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$41,956,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KV95	FLAGSTAR BANK, FSB	1	\$71,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,952,686.45	99.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$8,023,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KVA2	Unavailable	23	\$4,081,510.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,081,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KVD6	Unavailable	35	\$7,073,068.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,073,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391KVE4	Unavailable	29	\$4,288,136.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,288,136.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KVP9	FLAGSTAR BANK, FSB	2	\$557,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$48,209,347.56	98.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$48,766,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KVQ7	FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,964,429.85	83.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$32,376,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KVS3	FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,593,410.00	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$54,372,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KVV6	FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,637,839.87	85.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,908,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KVV4	Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,736,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KVX2	FLAGSTAR BANK, FSB	3	\$624,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,790,110.00	90.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,414,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KVY0	FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,715,164.17	81.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,431,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KW37	Unavailable	65	\$4,465,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,465,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KW45	Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,191,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KW52	Unavailable	102	\$10,008,314.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,008,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KW60	FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,434,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KW78	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,154,850.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KW86		Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,341,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KWA1		FLAGSTAR BANK, FSB	7	\$708,140.49	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,471,478.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KWB9		FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,837,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KWC7		Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$54,764,653.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KWD5		FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$44,899,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KWE3		Unavailable	33	\$5,308,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,308,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KWF0		Unavailable	32	\$5,733,662.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,733,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KWG8		Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,794,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KWH6		FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,746,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KWM5		Unavailable	43	\$7,429,063.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,429,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KWN3		FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>364</b>	<b>\$70,004,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KWT0		Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,855,063.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KVV5		FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$37,116,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KWW3		FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,180,344.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KWY9		Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,305,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KX28		Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,461,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KX51		FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,263,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KX93		Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$49,618,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KXA0		FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,957,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KXB8		Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,937,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KXE2		FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$26,843,436.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KXF9		FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>470</b>	<b>\$92,444,968.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KXM4		Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,017,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KXN2		Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,225,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KXQ5		Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,955,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KXS1		FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,208,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KXT9		Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,135,816.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KXU6		Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,117,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KXV4		FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,339,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KXW2		FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,181,420.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KXX0		FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,266,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KY43		IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,900,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KY50		IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,347,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KY68		IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,702,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KY76		IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,943,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KY84		IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,733,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391KY92	IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,552,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KYA9	Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,621,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KYB7	FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,056,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KYG6	Unavailable	54	\$4,698,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$4,698,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KYN1	Unavailable	35	\$6,909,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,909,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KYQ4	Unavailable	29	\$4,535,926.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,535,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KYR2	Unavailable	19	\$2,752,367.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,752,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZA8	IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$18,186,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZB6	IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$20,801,693.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZC4	IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,568,710.00	57.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,624,787.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZD2	IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,027,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZE0	IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,517,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZG5		IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$19,041,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZH3		IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,904,631.67	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,404,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZJ9		IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,164,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZK6		IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,556,400.00	80.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,079,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZL4		IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$22,652,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZM2		IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,562,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZN0		IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,826,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZQ3		IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,533,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZR1		IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>79</b>	<b>\$14,491,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZS9		IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$18,605,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZT7		IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,066,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L2A2		WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$34,222,943.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L2B0		WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$33,781,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L2C8		WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$32,942,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L2D6		WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$34,422,971.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L2E4		WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$34,039,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L2K0		WITMER FUNDING, LLC	124	\$22,633,557.41	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$34,820,909.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L2L8		WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,113,401.13	52.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$34,260,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L2M6		WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,720,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L2N4		WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>183</b>	<b>\$35,049,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L2P9	WITMER FUNDING, LLC		143	\$27,050,490.82	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,972,924.19	20.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$34,023,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L2Q7	WITMER FUNDING, LLC		123	\$24,886,508.67	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,647,450.82	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$34,533,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L2V6	WITMER FUNDING, LLC		159	\$30,373,854.30	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,252,274.57	12.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$34,626,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L2W4	WITMER FUNDING, LLC		81	\$16,462,733.03	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,214,826.47	46.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$30,677,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L2Z7	WITMER FUNDING, LLC		130	\$24,372,667.33	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,521,968.31	28.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$33,894,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3A1	WITMER FUNDING, LLC		139	\$26,049,999.04	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,249,776.24	24.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$34,299,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3B9	WITMER FUNDING, LLC		108	\$19,419,316.94	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,665,615.88	43.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$34,084,932.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3G8	UNION PLANTERS BANK NA		19	\$3,232,359.30	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,848,746.83	67.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,081,106.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3K9	UNION PLANTERS BANK NA		32	\$3,983,463.71	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,017,954.30	60.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,001,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3M5	UNION PLANTERS BANK NA		25	\$4,473,668.76	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,607,691.64	55.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,081,360.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3P8	UNION PLANTERS BANK NA		25	\$3,965,043.45	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,973,751.62	60.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,938,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,084,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,063,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,837,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,265,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,040,143.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,030,822.97	50.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,045,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3W3	UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,043,698.12	80.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,030,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3X1	UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,495,270.03	76.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,843,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L3Y9	UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,072,811.57	61.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,925,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4B8	UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,852,567.82	74.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$18,711,783.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4C6	UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,676,452.54	58.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,624,755.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391L4D4	UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,750,500.00	77.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,008,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$9,949,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,967,589.49	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$5,220,916.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,963,897.57	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,498,400.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,708,497.91	68.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,763,927.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,009,701.30	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,033,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$13,799,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L7C3	SUNTRUST MORTGAGE INC	17	\$1,034,047.90	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,163,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L7D1	SUNTRUST MORTGAGE INC	14	\$890,342.85	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,474,663.85	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,365,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L7E9	SUNTRUST MORTGAGE INC	5	\$552,268.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,227,270.61	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,779,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L7F6	SUNTRUST MORTGAGE INC	18	\$1,917,589.33	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,867,078.11	71.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,784,667.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L7G4	SUNTRUST MORTGAGE INC	4	\$413,014.47	13.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,643,922.56	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,056,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L7H2		SUNTRUST MORTGAGE INC	18	\$1,890,485.10	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,385,825.85	74.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,276,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L7J8		SUNTRUST MORTGAGE INC	5	\$531,513.14	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,876,904.68	77.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,408,417.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L7K5		SUNTRUST MORTGAGE INC	9	\$956,162.87	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,326,011.05	77.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,282,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L7M1		SUNTRUST MORTGAGE INC	6	\$837,819.61	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,333,685.68	83.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,171,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LA88		OHIO SAVINGS BANK	6	\$705,425.87	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,746,884.43	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$18,452,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LAL9		OHIO SAVINGS BANK	5	\$838,840.67	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,144,019.67	83.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,982,860.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LAM7		OHIO SAVINGS BANK	76	\$14,028,032.61	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,058	\$216,464,987.27	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,134</b>	<b>\$230,493,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LAN5		OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,915</b>	<b>\$379,116,948.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LB87		OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,272,319.53	96.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,437,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LBR5		OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,754,529.17	96.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,112,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LC60		OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,132,289.91	90.19%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>51</b>	<b>\$10,125,617.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LC78		OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	617	\$110,973,163.47	98.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>628</b>	<b>\$112,423,958.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LC86		Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$25,359,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LC94		Unavailable	33	\$4,499,239.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,499,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LDP7		OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,013,114.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LE35		OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$24,787,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LE43		OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$30,993,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LE50		OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,619,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LEL5		OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,959,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LEM3		OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$18,981,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LEN1		OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,904,218.46	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,316,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LEU5		OHIO SAVINGS BANK	25	\$2,462,254.63	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,070,379.15	80.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,532,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LEV3		OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$25,969,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LEW1		OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,305,634.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LF91		Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LFH3		Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LFL4		AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LFM2		Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LFN0		Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LFQ3		Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,000,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LFR1		AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,000,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LFS9		AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,000,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LFT7		Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,000,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LFU4		Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,500,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LFV2		Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391LGB5	AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,999,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LGH2	Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LGK5	Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,999,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LGN9	Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LGY5	Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LGZ2	Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LS22	UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$27,222,990.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LS30	UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>657</b>	<b>\$100,238,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LS48	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,336,653.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LS55	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,472,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LUA1	NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,813,214.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LUB9		7	\$626,095.20	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
<b>Total</b>			<b>7</b>	<b>\$626,095.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LUF0		NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,908,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LV36		BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,433,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LV44		BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,716,937.94	17.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$38,231,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LV51		BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$50,992,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LV69		BANK OF AMERICA NA	173	\$32,311,926.39	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,991,858.91	23.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$42,303,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LVH5		BANK OF AMERICA NA	3	\$373,326.49	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,482.98	59.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$917,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LVJ1		BANK OF AMERICA NA	12	\$2,063,830.53	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,438,108.27	72.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,501,938.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LVU6		BANK OF AMERICA NA	3	\$666,886.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$666,886.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LVW2		BANK OF AMERICA NA	2	\$166,414.51	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$340,183.11	67.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$506,597.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LWA9		BANK OF AMERICA NA	111	\$21,223,933.18	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,038,773.39	36.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$33,262,706.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LWD3		BANK OF AMERICA NA	28	\$7,580,485.69	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,078,598.06	12.46%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>32</b>	<b>\$8,659,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LWF8	BANK OF AMERICA NA		14	\$3,946,119.65	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,108,457.76	44.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,054,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LWG6	BANK OF AMERICA NA		5	\$1,065,124.04	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,295,351.34	54.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,360,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LWH4	BANK OF AMERICA NA		14	\$2,600,931.59	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$20,895,507.80	88.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$23,496,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LWJ0	BANK OF AMERICA NA		19	\$2,785,602.43	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$18,551,545.98	86.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$21,337,148.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LWK7	BANK OF AMERICA NA		2	\$287,590.53	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$280,062.47	49.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$567,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LY25	WITMER FUNDING, LLC		78	\$13,906,601.75	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,074,942.80	36.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$21,981,544.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LYT6	WITMER FUNDING, LLC		71	\$12,379,414.14	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,590,496.59	46.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$22,969,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LYU3	WITMER FUNDING, LLC		100	\$17,803,750.35	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,665,179.50	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$23,468,929.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LYW9	WITMER FUNDING, LLC		132	\$22,911,693.95	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,457,980.34	19.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$28,369,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LYX7	WITMER FUNDING, LLC		94	\$16,556,953.17	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,079,780.11	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$24,636,733.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LYZ2	WITMER FUNDING, LLC		95	\$17,702,430.80	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,508,881.43	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$22,211,312.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391LZ24	WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,299,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,650,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$34,247,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,830,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$23,161,409.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$34,640,494.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$34,207,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZV0	WITMER FUNDING, LLC	13	\$2,121,694.49	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,496.54	15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,496,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZW8	WITMER FUNDING, LLC	15	\$2,617,013.92	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,820,224.97	92.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$34,437,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZX6	WITMER FUNDING, LLC	16	\$2,847,853.60	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$29,991,272.97	91.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$32,839,126.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZY4	WITMER FUNDING, LLC	12	\$1,973,277.07	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,420,099.78	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,393,376.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZZ1	WITMER FUNDING, LLC	8	\$963,208.76	10.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$8,463,396.58	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,426,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M2B8		UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,277,811.78	40.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$37,438,270.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M2C6		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,402,365.85	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,961,734.84	28.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,364,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M2P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,229,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M2R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,359,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M2S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,290,905.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M7B3		COUNTRYWIDE HOME LOANS, INC	46	\$7,545,580.74	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,001,345.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M7H0		COUNTRYWIDE HOME LOANS, INC	25	\$4,121,067.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$17,500,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M7J6		COUNTRYWIDE HOME LOANS, INC	98	\$13,882,986.23	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>405</b>	<b>\$60,635,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M7L1			5	\$655,800.00	6.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,005,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M7M9		COUNTRYWIDE HOME LOANS, INC	12	\$974,707.55	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,401,406.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MA29		SUNTRUST MORTGAGE INC	19	\$1,928,471.69	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,015,755.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MA60		SUNTRUST MORTGAGE INC	22	\$2,964,966.47	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,240,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MAB9		SUNTRUST MORTGAGE INC	4	\$544,537.90	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,739,731.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MAC7		SUNTRUST MORTGAGE INC	11	\$1,526,764.23	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,931,836.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MAF0		SUNTRUST MORTGAGE INC	10	\$2,360,161.80	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,704,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MAH6		SUNTRUST MORTGAGE INC	14	\$3,252,198.84	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,973,534.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MAJ2		SUNTRUST MORTGAGE INC	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,803,260.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MAK9		SUNTRUST MORTGAGE INC	8	\$1,886,212.45	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,665,993.79	87.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,552,206.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MAP8		SUNTRUST MORTGAGE INC	2	\$359,450.79	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,300.00	67.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,100,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391MAR4	SUNTRUST MORTGAGE INC	7	\$446,400.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,615,131.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MAS2	SUNTRUST MORTGAGE INC	8	\$539,054.77	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,443,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MAT0	SUNTRUST MORTGAGE INC	15	\$1,006,391.96	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,402,499.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MAU7	SUNTRUST MORTGAGE INC	8	\$486,124.58	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,424,642.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MAV5	SUNTRUST MORTGAGE INC	19	\$1,155,320.92	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,135,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MAW3	SUNTRUST MORTGAGE INC	11	\$688,056.47	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,970,257.72	74.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,658,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MAX1	SUNTRUST MORTGAGE INC	9	\$646,537.03	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$435,998.75	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,082,535.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MAY9	SUNTRUST MORTGAGE INC	14	\$1,486,783.68	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,606,045.03	63.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,092,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MB77	Unavailable	9	\$1,360,973.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,360,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MD26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,380,196.97	76.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,122,075.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0	\$0.00	NA	0	\$0.00
		2	\$163,100.00	15.24%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
<b>Total</b>			<b>10</b>	<b>\$1,070,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MD67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,826,520.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,244,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,177,442.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,076,061.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,044,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,053,888.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,068,980.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,403,210.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,937,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,047,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,948,691.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$18,917,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,704,567.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,474,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391MDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$15,573,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,816,033.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,147,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,586,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MDX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,019,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ME25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,025,895.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ME90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,062,007.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,582,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MEB5		BISHOPS GATE	58	\$5,677,333.71	96.44%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,887,199.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,071,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MER0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,039,893.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MET6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,451,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,905,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,059,209.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MEZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,080,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MF40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,397,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391MF57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$18,953,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MF65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,778,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MF73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,821,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MF81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,839,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MF99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$21,736,098.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MFJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,114,074.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MFK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$557,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MFL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$8,696,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MFM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$7,774,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$11,407,916.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,910,037.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MFR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,036,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MFS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,842,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MFT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$14,986,655.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MFU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,062,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MFV0		BISHOPS GATE	41	\$7,480,528.86	49.46%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,123,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MFW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,512,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MG64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$19,980,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MG72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,833,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,847,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MG98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$18,014,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MGA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,954,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,673,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MGF4		BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$3,123,291.18	84.48%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,697,061.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,947,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,213,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,356,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,672,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,963,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,610,717.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MGT4		BISHOPS GATE RESIDENTIAL MORTGAGE	89	\$5,660,280.66	96.21%	0	\$0.00	NA	0	\$0.00

		TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>93</b>	<b>\$5,883,430.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>78</b>	<b>\$7,660,959.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>63</b>	<b>\$6,253,284.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>36</b>	<b>\$4,967,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>25</b>	<b>\$3,574,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>100</b>	<b>\$20,836,645.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>59</b>	<b>\$9,981,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391MHD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,027,232.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MHE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,080,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MV26	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,459,438.93	63.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$14,931,531.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MV34	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,006,904.07	53.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$3,728,901.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MV42	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,721,970.15	52.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$30,053,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MV59	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,381,974.30	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$27,114,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MV67	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$17,162,062.22	37.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$45,246,774.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MV75	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,231,416.41	51.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$33,339,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MV83	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,396,061.72	37.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>321</b>	<b>\$38,213,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MV91		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,764,372.52	54.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$27,169,801.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,705,934.69	60.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$22,620,316.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MVY6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,740,381.07	72.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,543,163.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$17,626,678.15	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$15,491,776.24	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>490</b>	<b>\$33,118,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MW58		RBC MORTGAGE COMPANY	44	\$9,170,086.95	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,164,600.00	11.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,334,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MW90		RBC MORTGAGE COMPANY	63	\$11,492,130.00	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,428,200.00	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,920,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MWA7		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,270,004.88	39.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$26,128,672.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MWB5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,142,543.15	51.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$21,452,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MWC3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,543,403.22	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$24,263,975.70	64.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$37,807,378.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MWD1			10	\$1,144,672.13	23.6%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	31	\$3,705,359.38	76.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,850,031.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,587,760.46	55.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$31,742,815.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$14,225,674.76	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,936,430.56	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$36,162,105.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,884,877.30	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,674,202.78	45.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$27,559,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,104,117.05	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,035,948.70	46.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$17,140,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MWK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,274,451.94	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,351,669.24	70.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,626,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MWN9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,153,741.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,153,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MWP4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,351,285.16	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$23,891,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MWQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,425,681.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MWV1	RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$2,491,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MX32	RBC MORTGAGE COMPANY		7	\$1,309,600.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$414,000.00	24.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,723,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MX40	RBC MORTGAGE COMPANY		52	\$9,754,550.00	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,307,050.00	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,061,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MX57	RBC MORTGAGE COMPANY		52	\$10,411,400.00	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,770,200.00	14.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,181,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MX81	RBC MORTGAGE COMPANY		70	\$12,527,669.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$876,200.00	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,403,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MXA6	RBC MORTGAGE COMPANY		60	\$12,523,453.79	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,311,200.00	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,834,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MXB4	RBC MORTGAGE COMPANY		22	\$3,504,550.00	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,363,800.00	28.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,868,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MXC2	RBC MORTGAGE COMPANY		25	\$4,506,277.74	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$772,300.00	14.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,278,577.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MXD0	RBC MORTGAGE COMPANY		30	\$5,709,570.00	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$708,800.00	11.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,418,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MXE8	RBC MORTGAGE COMPANY		35	\$7,099,850.00	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,119,070.72	13.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,218,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MXK4	RBC MORTGAGE COMPANY		10	\$1,487,550.00	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$380,800.00	20.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,868,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MXM0	RBC MORTGAGE COMPANY		41	\$7,535,650.00	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,621,550.00	25.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,157,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391MXR9	RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,257,300.00	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,837,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MXS7	RBC MORTGAGE COMPANY	46	\$9,105,960.99	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,197,900.00	11.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,303,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MXT5	RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,000.00	31.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,872,746.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MXU2	RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,300.00	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,567,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MXW8	RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,448,000.00	15.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,573,874.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MXX6	RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$874,100.00	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,930,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MXY4	RBC MORTGAGE COMPANY	20	\$3,673,750.00	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,800.00	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,928,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYD9	RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,400.00	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,184,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYE7	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,914,144.18	98.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,004,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYF4	UNIVERSAL MORTGAGE CORPORATION	6	\$841,160.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,110,695.12	78.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,951,855.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,487,215.00	79.58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$5,638,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYK3		UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,826,525.00	88.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,302,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYL1		UNIVERSAL MORTGAGE CORPORATION	16	\$1,811,325.00	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,375,748.90	65.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,187,073.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYM9		UNIVERSAL MORTGAGE CORPORATION	10	\$1,556,155.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,165,200.00	67.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,721,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYN7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,376,496.00	52.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,526,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYP2		UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,838,700.00	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,793,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYR8		RBC CENTURA BANK	20	\$2,955,945.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,955,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYS6		RBC CENTURA BANK	26	\$3,684,049.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,684,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYT4		RBC CENTURA BANK	18	\$2,596,476.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,596,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N6U0		COUNTRYWIDE HOME LOANS, INC	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,073</b>	<b>\$545,545,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N6V8		COUNTRYWIDE HOME LOANS, INC	479	\$83,448,878.92	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,940</b>	<b>\$350,039,913.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391NA50	COUNTRYWIDE HOME LOANS, INC	53	\$6,813,847.21	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$43,290,214.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NA68	COUNTRYWIDE HOME LOANS, INC	55	\$3,664,945.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$15,794,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NA76	COUNTRYWIDE HOME LOANS, INC	51	\$5,001,125.33	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$24,616,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NA84	COUNTRYWIDE HOME LOANS, INC	11	\$2,257,970.72	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,172,959.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NAD3	Unavailable	2	\$252,013.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$252,013.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NAH4	COUNTRYWIDE HOME LOANS, INC	29	\$4,424,415.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$24,561,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NAJ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,988,250.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,625,604.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NAQ4	COUNTRYWIDE HOME LOANS, INC	31	\$5,545,133.05	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$21,269,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NAR2	COUNTRYWIDE HOME LOANS, INC	43	\$9,958,738.64	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$64,763,011.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NAS0	COUNTRYWIDE HOME LOANS, INC	53	\$11,370,159.64	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$90,129,818.05	88.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>465</b>	<b>\$101,499,977.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NB26		COUNTRYWIDE HOME LOANS, INC	58	\$12,387,614.91	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$59,385,985.13	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$71,773,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NB34		COUNTRYWIDE HOME LOANS, INC	61	\$13,212,317.17	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$84,492,390.09	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$97,704,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NBD2		COUNTRYWIDE HOME LOANS, INC	20	\$2,665,022.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,077,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NBE0		COUNTRYWIDE HOME LOANS, INC	58	\$7,594,629.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$38,223,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NBF7		COUNTRYWIDE HOME LOANS, INC	3	\$437,119.11	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,423,255.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NBH3		COUNTRYWIDE HOME LOANS, INC	4	\$658,827.38	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,759,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NBK6		Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$273,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NBL4		Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$251,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NBN0		COUNTRYWIDE HOME LOANS, INC	2	\$284,867.65	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,934,190.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NBQ3		COUNTRYWIDE HOME LOANS, INC	2	\$177,500.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$3,461,093.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NBS9		COUNTRYWIDE HOME LOANS, INC	36	\$4,639,444.59	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$25,796,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NBT7		COUNTRYWIDE HOME LOANS, INC	38	\$5,043,738.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$17,218,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NBY6		COUNTRYWIDE HOME LOANS, INC	34	\$5,960,399.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,394,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NBZ3		COUNTRYWIDE HOME LOANS, INC	50	\$8,777,171.00	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$28,262,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NC25		COUNTRYWIDE HOME LOANS, INC	66	\$9,773,443.50	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,000,304.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NC33		Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,281,008.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NC58		COUNTRYWIDE HOME LOANS, INC	2	\$304,200.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,161,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NCF6		COUNTRYWIDE HOME LOANS, INC	83	\$11,207,124.69	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$31,465,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NCG4		COUNTRYWIDE HOME LOANS, INC	100	\$6,651,244.76	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$18,970,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NCH2			72	\$7,156,548.84	26.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>274</b>	<b>\$27,105,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NCJ8		COUNTRYWIDE HOME LOANS, INC	36	\$5,259,565.52	25.76%	0	\$0.00	NA	0 \$0.00
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>124</b>	<b>\$20,415,960.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NCP4		COUNTRYWIDE HOME LOANS, INC	41	\$5,796,120.00	31.18%	0	\$0.00	NA	0 \$0.00
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>114</b>	<b>\$18,587,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NCQ2		COUNTRYWIDE HOME LOANS, INC	114	\$14,415,557.44	28.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>375</b>	<b>\$50,385,529.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NCW9		COUNTRYWIDE HOME LOANS, INC	65	\$10,929,462.18	43.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>143</b>	<b>\$25,001,133.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NCX7		COUNTRYWIDE HOME LOANS, INC	47	\$8,033,825.33	40.17%	0	\$0.00	NA	0 \$0.00
		Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>112</b>	<b>\$20,000,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NCY5		COUNTRYWIDE HOME LOANS, INC	47	\$9,152,866.00	61.01%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>79</b>	<b>\$15,003,223.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NCZ2		COUNTRYWIDE HOME LOANS, INC	40	\$6,458,544.58	25.83%	0	\$0.00	NA	0 \$0.00
		Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>143</b>	<b>\$25,002,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NDD0		COUNTRYWIDE HOME LOANS, INC	95	\$17,042,848.58	50.32%	0	\$0.00	NA	0 \$0.00
		Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>179</b>	<b>\$33,870,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NDE8		COUNTRYWIDE HOME	93	\$16,167,072.84	46.04%	0	\$0.00	NA	0 \$0.00

		LOANS, INC								
		Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$35,114,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NDF5		COUNTRYWIDE HOME LOANS, INC	7	\$1,554,486.91	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,465,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NDG3		COUNTRYWIDE HOME LOANS, INC	74	\$9,719,715.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$39,516,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NDH1		COUNTRYWIDE HOME LOANS, INC	64	\$8,277,387.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$31,789,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NDJ7		COUNTRYWIDE HOME LOANS, INC	111	\$23,677,382.00	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>518</b>	<b>\$113,266,529.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NDT5		COUNTRYWIDE HOME LOANS, INC	151	\$21,211,922.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$54,775,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NDU2		COUNTRYWIDE HOME LOANS, INC	182	\$11,776,812.73	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>455</b>	<b>\$30,518,952.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NDV0		COUNTRYWIDE HOME LOANS, INC	142	\$13,874,340.81	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$38,394,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NDX6		COUNTRYWIDE HOME LOANS, INC	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>673</b>	<b>\$146,713,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NE98		COUNTRYWIDE HOME LOANS, INC	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>513</b>	<b>\$89,553,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NEC1		COUNTRYWIDE HOME LOANS, INC	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,516,212.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NEN7		COUNTRYWIDE HOME LOANS, INC	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$38,710,891.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NEP2		COUNTRYWIDE HOME LOANS, INC	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$22,939,618.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NEQ0		COUNTRYWIDE HOME LOANS, INC	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$31,991,638.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NER8		COUNTRYWIDE HOME LOANS, INC	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,931,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NES6		COUNTRYWIDE HOME LOANS, INC	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$66,539,386.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NFA4		COUNTRYWIDE HOME LOANS, INC	164	\$17,891,325.15	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>612</b>	<b>\$80,622,824.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NFB2		COUNTRYWIDE HOME LOANS, INC	26	\$3,237,061.23	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$17,110,487.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NFP1		COUNTRYWIDE HOME LOANS, INC	233	\$15,461,183.68	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>551</b>	<b>\$36,474,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NFQ9		COUNTRYWIDE HOME LOANS, INC	182	\$17,877,546.36	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>588</b>	<b>\$57,820,779.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NFR7		COUNTRYWIDE HOME LOANS, INC	56	\$9,771,549.25	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$40,700,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NFS5		COUNTRYWIDE HOME LOANS, INC	99	\$18,864,046.81	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$49,704,574.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NFU0		COUNTRYWIDE HOME LOANS, INC	54	\$7,146,260.18	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$51,418,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NFV8		COUNTRYWIDE HOME LOANS, INC	58	\$7,491,046.25	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,484,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NG54		COUNTRYWIDE HOME LOANS, INC	24	\$2,791,247.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,183,521.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NG62		COUNTRYWIDE HOME LOANS, INC	51	\$5,251,195.73	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$13,383,881.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NG70		COUNTRYWIDE HOME LOANS, INC	32	\$5,835,416.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$24,069,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NG88		COUNTRYWIDE HOME LOANS, INC	43	\$6,414,645.90	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$35,659,109.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391NG96	COUNTRYWIDE HOME LOANS, INC	127	\$24,196,472.36	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$42,434,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NGC9	COUNTRYWIDE HOME LOANS, INC	42	\$6,452,495.08	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,550,628.35	67.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$20,003,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NGD7	COUNTRYWIDE HOME LOANS, INC	42	\$7,637,104.47	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,365,035.63	69.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$25,002,140.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NGF2	COUNTRYWIDE HOME LOANS, INC	47	\$7,470,586.49	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,530,038.05	70.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$25,000,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NGG0	COUNTRYWIDE HOME LOANS, INC	98	\$17,323,388.61	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,678,554.85	50.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$35,001,943.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NGH8	COUNTRYWIDE HOME LOANS, INC	55	\$8,990,584.00	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,012,269.94	55.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,002,853.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NGJ4	COUNTRYWIDE HOME LOANS, INC	60	\$8,697,291.11	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,001,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NGK1	COUNTRYWIDE HOME LOANS, INC	57	\$9,899,920.72	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$20,294,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NGL9	COUNTRYWIDE HOME LOANS, INC	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,534,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391NGM7	COUNTRYWIDE HOME LOANS, INC	3	\$423,651.92	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,714,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NGR6	COUNTRYWIDE HOME LOANS, INC	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,032,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NGU9	COUNTRYWIDE HOME LOANS, INC	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$46,239,333.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NGV7	COUNTRYWIDE HOME LOANS, INC	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$11,703,759.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NGW5	COUNTRYWIDE HOME LOANS, INC	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$24,923,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NGY1	COUNTRYWIDE HOME LOANS, INC	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$49,346,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NHA2	COUNTRYWIDE HOME LOANS, INC	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$45,353,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NHL8	COUNTRYWIDE HOME LOANS, INC	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>895</b>	<b>\$140,801,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NHM6	COUNTRYWIDE HOME LOANS, INC	108	\$12,404,912.00	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$60,607,336.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NHN4	COUNTRYWIDE HOME	25	\$3,579,450.00	19.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>125</b>	<b>\$18,806,251.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NHP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,663,200.00	13.51%	0	\$0.00	NA	0 \$0.00
		Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>103</b>	<b>\$12,311,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NHV6		COUNTRYWIDE HOME LOANS, INC	47	\$3,295,855.00	43%	0	\$0.00	NA	0 \$0.00
		Unavailable	62	\$4,369,675.05	57%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>109</b>	<b>\$7,665,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NHZ7		COUNTRYWIDE HOME LOANS, INC	5	\$853,144.00	19.45%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$3,532,918.89	80.55%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>24</b>	<b>\$4,386,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NJ28		COUNTRYWIDE HOME LOANS, INC	52	\$9,299,149.00	59.39%	0	\$0.00	NA	0 \$0.00
		Unavailable	35	\$6,357,425.03	40.61%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>87</b>	<b>\$15,656,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NJ36		COUNTRYWIDE HOME LOANS, INC	85	\$5,465,702.10	49.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	82	\$5,551,603.08	50.39%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>167</b>	<b>\$11,017,305.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NJ44		COUNTRYWIDE HOME LOANS, INC	45	\$7,841,858.00	36.46%	0	\$0.00	NA	0 \$0.00
		Unavailable	82	\$13,663,867.82	63.54%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>127</b>	<b>\$21,505,725.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NJ69		COUNTRYWIDE HOME LOANS, INC	78	\$14,113,641.50	47.04%	0	\$0.00	NA	0 \$0.00
		Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>166</b>	<b>\$30,000,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NJ77		COUNTRYWIDE HOME LOANS, INC	5	\$931,515.95	11.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>48</b>	<b>\$8,102,357.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NJ85		COUNTRYWIDE HOME LOANS, INC	139	\$22,226,037.62	20.68%	0	\$0.00	NA	0 \$0.00

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		Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>605</b>	<b>\$107,457,633.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NJ93		COUNTRYWIDE HOME LOANS, INC	22	\$1,729,252.07	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$9,949,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NJC6		COUNTRYWIDE HOME LOANS, INC	22	\$3,886,252.04	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,145,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NJK8		COUNTRYWIDE HOME LOANS, INC	26	\$3,232,670.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,090,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NJL6		COUNTRYWIDE HOME LOANS, INC	32	\$5,945,247.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$21,529,679.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NJM4		COUNTRYWIDE HOME LOANS, INC	39	\$6,578,117.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$33,585,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NJT9		COUNTRYWIDE HOME LOANS, INC	76	\$7,474,749.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$19,388,512.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NJV4		COUNTRYWIDE HOME LOANS, INC	11	\$2,443,315.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,699,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NJY8		COUNTRYWIDE HOME LOANS, INC	20	\$2,928,284.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,935,910.49	62.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,864,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NJZ5		COUNTRYWIDE HOME LOANS, INC	66	\$6,406,304.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,538,040.13	50.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>132</b>	<b>\$12,944,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NKA8		COUNTRYWIDE HOME LOANS, INC	51	\$8,697,394.09	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,304,824.90	65.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,002,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NKB6		COUNTRYWIDE HOME LOANS, INC	59	\$10,749,838.24	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,250,378.86	57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$25,000,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NKL4		COUNTRYWIDE HOME LOANS, INC	7	\$786,649.04	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,324.66	54.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,722,973.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NKM2		COUNTRYWIDE HOME LOANS, INC	30	\$2,359,128.42	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,847,562.22	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$7,206,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NKN0		COUNTRYWIDE HOME LOANS, INC	6	\$377,072.84	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,853,282.76	83.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,230,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NKQ3		COUNTRYWIDE HOME LOANS, INC	13	\$1,304,749.52	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,391,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NKR1		COUNTRYWIDE HOME LOANS, INC	2	\$118,969.04	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,331,111.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NKV2		COUNTRYWIDE HOME LOANS, INC	83	\$15,285,600.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$48,070,838.03	75.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$63,356,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NKX8		COUNTRYWIDE HOME LOANS, INC	11	\$1,931,248.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,905,409.34	86.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,836,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391NL25	COUNTRYWIDE HOME LOANS, INC	9	\$1,574,355.60	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,215,084.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NL33	COUNTRYWIDE HOME LOANS, INC	50	\$7,409,042.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$18,425,706.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NL41	COUNTRYWIDE HOME LOANS, INC	27	\$4,304,064.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,757,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NL58	COUNTRYWIDE HOME LOANS, INC	46	\$6,247,734.43	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$17,627,599.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NL66	COUNTRYWIDE HOME LOANS, INC	17	\$1,126,057.17	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$4,961,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NL74	COUNTRYWIDE HOME LOANS, INC	4	\$406,750.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,884,273.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NLD1	COUNTRYWIDE HOME LOANS, INC	79	\$5,256,860.14	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$13,061,684.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NLE9	COUNTRYWIDE HOME LOANS, INC	61	\$5,905,149.46	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$18,492,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NLF6	COUNTRYWIDE HOME LOANS, INC	11	\$2,326,189.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,881,503.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391NLK5		COUNTRYWIDE HOME LOANS, INC	7	\$569,776.58	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,486,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NM32		COUNTRYWIDE HOME LOANS, INC	30	\$4,546,003.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$31,637,334.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NM40		COUNTRYWIDE HOME LOANS, INC	60	\$10,720,570.72	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$34,997,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NM57		COUNTRYWIDE HOME LOANS, INC	63	\$10,658,649.07	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$24,962,993.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NM65		COUNTRYWIDE HOME LOANS, INC	36	\$5,533,682.21	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$25,001,510.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NM73		COUNTRYWIDE HOME LOANS, INC	54	\$9,041,590.89	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$25,000,603.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NM81		COUNTRYWIDE HOME LOANS, INC	53	\$8,659,989.33	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$25,001,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NM99		COUNTRYWIDE HOME LOANS, INC	26	\$5,725,268.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$24,585,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NMF5		COUNTRYWIDE HOME LOANS, INC	26	\$1,743,001.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$7,020,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NMG3		COUNTRYWIDE HOME	43	\$8,310,122.00	15.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$52,837,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NMH1		COUNTRYWIDE HOME LOANS, INC	26	\$5,032,655.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$38,676,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NMJ7		COUNTRYWIDE HOME LOANS, INC	7	\$1,606,250.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,695,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NMU2		COUNTRYWIDE HOME LOANS, INC	44	\$2,969,438.06	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$13,233,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NMV0		COUNTRYWIDE HOME LOANS, INC	9	\$1,880,943.40	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,445,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NMW8		COUNTRYWIDE HOME LOANS, INC	26	\$2,593,092.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,465,512.82	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$16,058,604.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NN23		COUNTRYWIDE HOME LOANS, INC	24	\$2,414,214.56	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,806,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NN56		COUNTRYWIDE HOME LOANS, INC	44	\$2,808,378.59	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$12,041,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NN98		COUNTRYWIDE HOME LOANS, INC	34	\$5,136,865.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$25,001,422.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NNC1		COUNTRYWIDE HOME LOANS, INC	19	\$1,330,336.58	16.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$7,917,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NND9		COUNTRYWIDE HOME LOANS, INC	8	\$478,354.10	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,342,696.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NNE7		COUNTRYWIDE HOME LOANS, INC	43	\$3,778,723.73	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$18,455,649.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NNG2		COUNTRYWIDE HOME LOANS, INC	3	\$529,241.30	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,852,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NNN7		COUNTRYWIDE HOME LOANS, INC	40	\$2,789,980.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,555,424.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NNP2		COUNTRYWIDE HOME LOANS, INC	2	\$528,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$33,292,868.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NNQ0		COUNTRYWIDE HOME LOANS, INC	18	\$4,037,902.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$38,963,748.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NNR8		COUNTRYWIDE HOME LOANS, INC	3	\$735,450.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,307,744.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NP47		COUNTRYWIDE HOME LOANS, INC	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$28,510,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NPA3		COUNTRYWIDE HOME LOANS, INC	23	\$4,139,801.16	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>156</b>	<b>\$25,000,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NPC9		COUNTRYWIDE HOME LOANS, INC	41	\$6,502,179.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$25,002,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NPD7		COUNTRYWIDE HOME LOANS, INC	87	\$14,877,456.93	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$26,742,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NPF2		COUNTRYWIDE HOME LOANS, INC	35	\$6,003,055.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$18,352,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NPG0		COUNTRYWIDE HOME LOANS, INC	22	\$1,637,625.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,822,115.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NPH8		COUNTRYWIDE HOME LOANS, INC	13	\$1,304,937.00	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,544,761.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NPJ4		COUNTRYWIDE HOME LOANS, INC	18	\$2,462,446.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,706,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NPP0		COUNTRYWIDE HOME LOANS, INC	57	\$8,711,651.36	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$38,391,643.92	81.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$47,103,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NPS4		COUNTRYWIDE HOME LOANS, INC	69	\$9,802,576.20	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$39,734,205.30	80.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$49,536,781.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NPT2		COUNTRYWIDE HOME LOANS, INC	35	\$4,336,326.53	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,801,246.32	77.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$19,137,572.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391NPU9	COUNTRYWIDE HOME LOANS, INC	13	\$1,220,720.35	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,493,212.38	84.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,713,932.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NPV7	COUNTRYWIDE HOME LOANS, INC	19	\$3,164,384.00	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,557,589.60	59.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,721,973.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NQ46	COUNTRYWIDE HOME LOANS, INC	82	\$5,565,672.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$14,918,148.09	72.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$20,483,820.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NQ53	COUNTRYWIDE HOME LOANS, INC	18	\$1,117,753.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,241,210.27	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$10,358,963.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NQ61	COUNTRYWIDE HOME LOANS, INC	16	\$1,563,038.27	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,610,365.18	86.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,173,403.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NQ95	COUNTRYWIDE HOME LOANS, INC	6	\$1,194,567.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,779,050.44	94.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,973,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NQD6	COUNTRYWIDE HOME LOANS, INC	41	\$2,923,318.15	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$17,848,419.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NQG9	COUNTRYWIDE HOME LOANS, INC	95	\$13,598,165.66	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$36,299,135.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NQH7	COUNTRYWIDE HOME LOANS, INC	18	\$2,076,916.35	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,940,776.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391NQJ3		COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,691,955.63	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,781,955.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NQP9		COUNTRYWIDE HOME LOANS, INC	13	\$2,115,112.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,614,677.24	72.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,729,789.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NQQ7		COUNTRYWIDE HOME LOANS, INC	22	\$3,549,748.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,615,447.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NQR5		COUNTRYWIDE HOME LOANS, INC	14	\$2,240,196.75	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,193,799.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NQU8		Unavailable	5	\$518,816.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$518,816.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NQX2		COUNTRYWIDE HOME LOANS, INC	1	\$71,135.64	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,364,203.34	95.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,435,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NQY0		Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,165,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NRK9		COUNTRYWIDE HOME LOANS, INC	33	\$5,415,870.45	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,002,748.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NRM5		COUNTRYWIDE HOME LOANS, INC	42	\$6,404,951.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,595,165.36	57.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,000,116.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NRN3		COUNTRYWIDE HOME LOANS, INC	33	\$5,334,412.65	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,004,131.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391NS85		COUNTRYWIDE HOME LOANS, INC	47	\$3,282,257.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$10,698,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NSR3		COUNTRYWIDE HOME LOANS, INC	36	\$6,266,383.85	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,737,754.46	37.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,004,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NSY8		COUNTRYWIDE HOME LOANS, INC	14	\$2,824,035.02	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,671,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NSZ5		COUNTRYWIDE HOME LOANS, INC	14	\$904,923.51	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$4,826,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NT27		COUNTRYWIDE HOME LOANS, INC	13	\$1,302,538.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$13,031,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NT84		COUNTRYWIDE HOME LOANS, INC	31	\$5,478,286.52	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,000,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NT92		COUNTRYWIDE HOME LOANS, INC	47	\$8,227,639.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$25,004,620.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NTM3		COUNTRYWIDE HOME LOANS, INC	57	\$9,102,025.00	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$25,001,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NTN1		COUNTRYWIDE HOME LOANS, INC	66	\$8,957,429.82	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$25,001,319.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NTR2		COUNTRYWIDE HOME	115	\$7,930,424.00	26.35%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>437</b>	<b>\$30,098,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NTS0		COUNTRYWIDE HOME LOANS, INC	8	\$1,661,420.00	6.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>120</b>	<b>\$26,515,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NTZ4		COUNTRYWIDE HOME LOANS, INC	30	\$1,895,800.00	18.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>158</b>	<b>\$10,157,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NU66		COUNTRYWIDE HOME LOANS, INC	59	\$8,468,788.00	23.89%	0	\$0.00	NA	0 \$0.00
		Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>218</b>	<b>\$35,456,348.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NU74		COUNTRYWIDE HOME LOANS, INC	21	\$3,426,221.00	15.83%	0	\$0.00	NA	0 \$0.00
		Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>140</b>	<b>\$21,640,215.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NU82		COUNTRYWIDE HOME LOANS, INC	8	\$1,412,780.31	7.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>119</b>	<b>\$18,571,646.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NU90		COUNTRYWIDE HOME LOANS, INC	5	\$592,525.00	5.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>70</b>	<b>\$10,492,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NUA7		COUNTRYWIDE HOME LOANS, INC	57	\$8,634,555.77	34.54%	0	\$0.00	NA	0 \$0.00
		Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>144</b>	<b>\$25,000,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NUB5		COUNTRYWIDE HOME LOANS, INC	55	\$9,750,729.00	48.75%	0	\$0.00	NA	0 \$0.00
		Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>108</b>	<b>\$20,003,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NUD1		COUNTRYWIDE HOME LOANS, INC	111	\$16,015,491.92	27.9%	0	\$0.00	NA	0 \$0.00

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		Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$57,405,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NUE9		COUNTRYWIDE HOME LOANS, INC	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$31,366,575.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NUF6		COUNTRYWIDE HOME LOANS, INC	14	\$1,679,699.11	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,555,135.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NUG4		COUNTRYWIDE HOME LOANS, INC	10	\$1,521,612.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,106,267.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NUU3		COUNTRYWIDE HOME LOANS, INC	80	\$5,457,685.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$14,319,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NUV1		COUNTRYWIDE HOME LOANS, INC	10	\$2,030,400.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,709,768.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NV81		COUNTRYWIDE HOME LOANS, INC	46	\$7,158,065.46	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$25,000,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NV99		COUNTRYWIDE HOME LOANS, INC	105	\$17,690,577.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$50,001,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NVA6		COUNTRYWIDE HOME LOANS, INC	5	\$496,334.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,254,827.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NVD0		COUNTRYWIDE HOME LOANS, INC	60	\$9,870,621.30	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>109</b>	<b>\$19,595,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NVE8		COUNTRYWIDE HOME LOANS, INC	84	\$14,710,569.62	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,640,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NVF5		COUNTRYWIDE HOME LOANS, INC	41	\$6,992,663.00	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,001,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NVG3		COUNTRYWIDE HOME LOANS, INC	5	\$706,568.10	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,059,510.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NVH1		COUNTRYWIDE HOME LOANS, INC	49	\$4,863,829.00	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$10,005,482.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NVJ7		COUNTRYWIDE HOME LOANS, INC	92	\$15,952,080.73	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$38,089,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NVK4		COUNTRYWIDE HOME LOANS, INC	32	\$5,696,604.22	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,343,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NVL2		COUNTRYWIDE HOME LOANS, INC	14	\$2,088,322.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,326,246.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NVP3		COUNTRYWIDE HOME LOANS, INC	4	\$603,700.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,918,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NVR9		COUNTRYWIDE HOME LOANS, INC	112	\$7,584,778.10	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$26,252,765.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391NVS7	COUNTRYWIDE HOME LOANS, INC	37	\$3,626,054.96	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,668,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NVY4	COUNTRYWIDE HOME LOANS, INC	14	\$2,774,660.85	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,990,787.60	83.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$16,765,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NW31	COUNTRYWIDE HOME LOANS, INC	98	\$20,463,314.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$104,540,830.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NW49	COUNTRYWIDE HOME LOANS, INC	53	\$10,620,133.94	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$82,242,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NW56	COUNTRYWIDE HOME LOANS, INC	10	\$1,797,402.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$30,758,368.52	94.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$32,555,770.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NWE7	COUNTRYWIDE HOME LOANS, INC	32	\$5,523,643.38	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,525,917.71	71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$19,049,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NWF4	COUNTRYWIDE HOME LOANS, INC	52	\$7,504,525.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,426,171.31	79.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$36,930,696.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NWG2	COUNTRYWIDE HOME LOANS, INC	4	\$439,160.41	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,672,075.94	93.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,111,236.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NWJ6	COUNTRYWIDE HOME LOANS, INC	8	\$912,474.06	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,351,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391NWM9		COUNTRYWIDE HOME LOANS, INC	49	\$8,050,109.28	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,950,139.48	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,000,248.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NWN7		COUNTRYWIDE HOME LOANS, INC	41	\$7,681,082.04	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,002,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NWP2		COUNTRYWIDE HOME LOANS, INC	9	\$2,074,480.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,768,138.69	80.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,842,618.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NWR8		COUNTRYWIDE HOME LOANS, INC	16	\$3,314,095.41	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,039,230.00	54.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,353,325.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NWT4		COUNTRYWIDE HOME LOANS, INC	4	\$939,300.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,113,050.00	54.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,052,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NX63		COUNTRYWIDE HOME LOANS, INC	92	\$6,341,694.00	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$12,753,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NX71		COUNTRYWIDE HOME LOANS, INC	27	\$2,700,225.85	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,407,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NX89		COUNTRYWIDE HOME LOANS, INC	41	\$9,726,299.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$75,886,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NX97		COUNTRYWIDE HOME LOANS, INC	42	\$8,351,866.00	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,985,881.62	85.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$56,337,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NXE6		COUNTRYWIDE HOME	7	\$1,108,679.00	17.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	34	\$5,078,035.52	82.08%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>41</b>	<b>\$6,186,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NXH9		COUNTRYWIDE HOME LOANS, INC	10	\$1,598,963.51	20.18%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$6,324,615.52	79.82%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>42</b>	<b>\$7,923,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NXJ5		COUNTRYWIDE HOME LOANS, INC	96	\$6,471,496.00	32.18%	0	\$0.00	NA	0 \$0.00
		Unavailable	192	\$13,638,413.80	67.82%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>288</b>	<b>\$20,109,909.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NXN6		COUNTRYWIDE HOME LOANS, INC	94	\$6,253,131.00	30.05%	0	\$0.00	NA	0 \$0.00
		Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>308</b>	<b>\$20,807,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NXP1		COUNTRYWIDE HOME LOANS, INC	73	\$7,078,168.19	31.75%	0	\$0.00	NA	0 \$0.00
		Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>228</b>	<b>\$22,290,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NXU0		COUNTRYWIDE HOME LOANS, INC	10	\$980,914.45	18.84%	0	\$0.00	NA	0 \$0.00
		Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>54</b>	<b>\$5,206,790.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NXZ9		COUNTRYWIDE HOME LOANS, INC	48	\$4,742,259.58	38.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>124</b>	<b>\$12,246,514.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NY39		COUNTRYWIDE HOME LOANS, INC	28	\$3,348,208.91	19.43%	0	\$0.00	NA	0 \$0.00
		Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>124</b>	<b>\$17,232,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NY54		COUNTRYWIDE HOME LOANS, INC	4	\$447,623.77	4.2%	0	\$0.00	NA	0 \$0.00
		Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>72</b>	<b>\$10,662,401.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391NYA3		COUNTRYWIDE HOME LOANS, INC	15	\$3,021,000.00	11.35%	0	\$0.00	NA	0 \$0.00

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		Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$26,625,785.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NYS4		COUNTRYWIDE HOME LOANS, INC	4	\$664,600.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,756,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NYT2		COUNTRYWIDE HOME LOANS, INC	118	\$7,728,711.68	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$18,062,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NYX3		COUNTRYWIDE HOME LOANS, INC	114	\$20,427,622.73	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$50,871,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NYY1		COUNTRYWIDE HOME LOANS, INC	160	\$20,614,107.60	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>458</b>	<b>\$66,552,117.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NZ87		Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,648,108.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NZP9		COUNTRYWIDE HOME LOANS, INC	12	\$1,001,790.50	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,782,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NZQ7		COUNTRYWIDE HOME LOANS, INC	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$19,836,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NZZ7		COUNTRYWIDE HOME LOANS, INC	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$11,097,329.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P6L5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,101,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391P6M3		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$22,936,013.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P6P6		M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,536,951.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P6V3		BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,736,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P6W1		BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$36,839,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P7E0		BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P7F7		BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$21,988,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PB21		WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>452</b>	<b>\$29,496,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PB39		WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$38,558,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PB47		WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>764</b>	<b>\$100,032,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PB54		WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$69,211,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PB62		WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$45,669,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$111,005,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$51,207,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$72,717,523.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>745</b>	<b>\$73,844,506.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,425</b>	<b>\$186,143,815.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$41,088,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PBY1	Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,730.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$43,752,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$23,798,133.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,073</b>	<b>\$245,885,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$26,175,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,856,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$46,445,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEW2	FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$27,265,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEY8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,050,498.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEZ5	FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$28,151,289.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PFM3	FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,013,288.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PG26	Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,550,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PG34	Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,206,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PGM2	REGIONS MORTGAGE, INC	33	\$4,486,777.35	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,500,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PGN0	REGIONS MORTGAGE, INC	89	\$6,159,013.91	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,705,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391PGP5	REGIONS MORTGAGE, INC	153	\$15,992,644.66	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$18,177,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PGQ3	REGIONS MORTGAGE, INC	31	\$5,249,896.11	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,517,570.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PGR1	REGIONS MORTGAGE, INC	187	\$12,094,702.31	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$12,960,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PGS9	REGIONS MORTGAGE, INC	149	\$15,472,705.47	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$17,450,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PGT7	REGIONS MORTGAGE, INC	18	\$886,394.02	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,234,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PGV2	Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,509,512.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PGW0	Unavailable	76	\$13,151,756.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,151,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PGX8	Unavailable	92	\$14,361,321.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,361,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PH25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$50,004,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PH41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,899,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PH58	Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,883,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PH74		3	\$484,767.54	9.08%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,338,596.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PH82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,735,330.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PHH2		Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,702,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PHJ8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,016,242.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PHM1		Unavailable	11	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,017,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PHN9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,792,692.32	69.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,004,600.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PHQ2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$658,200.00	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PHR0		Unavailable	26	\$4,985,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,985,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PHV1		Unavailable	8	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PHW9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$22,002,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PHX7		Unavailable	19	\$2,066,785.46	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,066,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PHY5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,066,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PHZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,316,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJ23		Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,513,101.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJ31		Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,103,842.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJC1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,903,966.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJE7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,688,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJF4		Unavailable	54	\$10,077,170.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,077,170.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJG2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,315,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,736,461.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391PJR8		Unavailable	100	\$19,068,113.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$19,068,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJS6		Unavailable	150	\$31,339,104.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$31,339,104.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJU1		RBMG INC	1	\$285,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,438,385.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJY3		Unavailable	24	\$1,822,740.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,822,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJZ0		Unavailable	26	\$2,544,352.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,544,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PK21		Unavailable	11	\$1,390,503.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,390,503.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PK54		Unavailable	43	\$7,986,816.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,986,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PK62		Unavailable	34	\$6,661,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,661,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PK88		Unavailable	12	\$1,892,655.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,892,655.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PKC9		Unavailable	9	\$1,031,301.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,031,301.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PKD7		Unavailable	56	\$7,233,957.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,233,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PKE5		RBMG INC	2	\$420,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,035,902.72	95.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,455,902.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PKM7		Unavailable	23	\$3,939,041.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,939,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PKR6		Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,745,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PKS4		RBMG INC	1	\$104,900.00	2.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,894,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PKV7		Unavailable	47	\$9,560,600.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,560,600.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PKW5		Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,073,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PKZ8		Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,514,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PL20		RBMG INC	1	\$159,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,656,006.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PLA2		Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,207,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PLB0		Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,546,198.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PLC8		Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,107,063.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PLR5		Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,025,649.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PLY0		Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,512,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PLZ7		Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$32,474,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PM45		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,315,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PM52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,094,904.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PN77		CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>140</b>	<b>\$17,001,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PN85		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,003,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PN93		CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,495,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PNG7		CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PNK8		HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,011,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PNL6		HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,725,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PPA8		CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,509,621.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PPC4		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,004,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PPD2		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,154,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PPF7		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,001,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PPG5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,537,342.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQ25		CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$18,597,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391PQ33	CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,244,346.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQ41	UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,094,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$36,337,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$57,341,578.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$34,364,642.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$33,662,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,459,825.99	19.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$33,060,440.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$33,750,635.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$33,872,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PR73	Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,466,603.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$34,450,501.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$32,523,029.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$34,495,379.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$33,464,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,626,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$18,547,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,798,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$34,612,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,220,847.04	32.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$34,280,507.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,241,873.81	34.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$35,031,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,139,076.64	32.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$34,153,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$14,352,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391PS23	AMERICAN HOME FUNDING INC	91	\$14,706,800.48	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,995,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PS31	AMERICAN HOME FUNDING INC	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$15,002,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PS49	AMERICAN HOME FUNDING INC	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,010,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$34,522,978.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,548,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,702,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSY3	EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,117,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PTD8	Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$29,567,391.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PTE6	Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,142,205.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PXD3	Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,499,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PXE1	Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PXR2	Unavailable	36	\$4,780,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,780,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,001,571.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,999,634.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,000,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q6Q2	Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,319,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q6R0	Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,769,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,200,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,341,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$49,323,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,581,587.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q7G3	WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,313,850.00	78.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,668,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391Q7H1	WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,377,889.16	75.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,446,279.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAA2	USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,353,023.03	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,950,273.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAB0	USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,544,813.29	8.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$31,498,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAF1	M&T MORTGAGE CORPORATION	2	\$176,703.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$176,703.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAG9	CITY BANK	36	\$9,603,507.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,603,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAH7	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,295,728.53	49.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$45,262,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAK0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,838.64	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,455,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAL8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,261,068.26	56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$41,536,805.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAM6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$34,056,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,188,369.20	39.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>192</b>	<b>\$38,460,098.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAP9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,822,110.50	39.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$35,432,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAQ7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,178,987.26	50.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$33,881,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAR5		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,570,010.66	43.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$44,618,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAU8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,521,350.64	96.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,660,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAV6		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$24,679,395.88	65.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$37,734,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QAW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,820,142.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QB37		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,435,003.46	16.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,897,935.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QB45		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$21,829,249.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QB52		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$46,402,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$42,819,561.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$37,194,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QB86	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$37,407,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QB94	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$30,761,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QBK9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$60,100,326.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$47,503,590.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$42,476,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$40,125,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$29,242,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391QBQ6		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$51,304,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QBR4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$30,166,106.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QBS2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$32,232,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QBT0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,462,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QC28		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,889,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QC44		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,144,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QCA0		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$39,382,042.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QCB8		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$39,333,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QCC6		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$32,612,096.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QCD4		CHASE MANHATTAN	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$37,506,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QCG7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$37,451,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QCH5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$37,460,401.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$31,516,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QCL6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,456,049.52	52.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$27,300,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QCM4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$30,555,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QCN2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,359,150.08	56.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$34,014,575.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QCP7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$36,889,954.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QCS1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$601,783.75	54.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,109,576.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QCU6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,408,195.63	40.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,503,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QCV4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,308,099.35	59.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$14,031,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QD35		CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,030,927.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDA9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,664,531.79	54.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$19,662,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDB7		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$19,559,394.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDC5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,112,730.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDD3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,823,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDE1		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>437</b>	<b>\$51,229,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDF8		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$40,484,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDG6		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$16,451,119.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,770,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$17,194,856.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,631,756.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$19,795,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$27,661,774.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,636,604.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,166.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,032,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QDY7	CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,033,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QE26	COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$4,104,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QE34	COLONIAL SAVINGS FA		62	\$9,234,018.05	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,954,333.60	34.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,188,351.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QE42	COLONIAL SAVINGS FA		31	\$3,612,390.62	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,670,285.92	42.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,282,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QE59	COLONIAL SAVINGS FA		15	\$1,408,137.73	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$189,588.78	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,597,726.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QEW0	INDEPENDENT BANK CORPORATION		20	\$2,206,814.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,206,814.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QEX8	INDEPENDENT BANK CORPORATION		29	\$3,144,640.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,144,640.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJF2	PATHFINDER BANK		13	\$1,008,946.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,008,946.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJH8	BANK ONE,N.A		14	\$1,338,616.34	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$440,045.48	24.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,778,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJJ4	BANK ONE,N.A		17	\$1,506,295.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,506,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJK1	BANK ONE,N.A		109	\$19,485,793.57	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$35,459,688.36	64.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$54,945,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJL9	BANK ONE,N.A		322	\$59,040,613.24	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$58,401,713.51	49.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>606</b>	<b>\$117,442,326.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJM7	BANK ONE,N.A		156	\$10,036,275.56	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$11,724,241.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJN5	BANK ONE,N.A		32	\$2,958,482.38	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,286,705.77	43.6%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>56</b>	<b>\$5,245,188.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJP0		BANK ONE,N.A	106	\$10,280,565.55	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,265,504.80	33.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$15,546,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJR6		BANK ONE,N.A	75	\$13,987,134.69	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,013,852.58	58.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$34,000,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QML5		UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,498,187.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QMM3		NVR MORTGAGE FINANCE INC	8	\$1,592,774.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,592,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QMN1		NVR MORTGAGE FINANCE INC	30	\$5,669,272.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,669,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QMP6		NVR MORTGAGE FINANCE INC	23	\$4,670,295.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,670,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QN75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$390,047.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$390,047.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QN83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$364,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QN91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$238,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$238,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QP40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$10,082,791.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,082,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QP57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,067,458.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,067,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$18,066,342.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QPC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	273	\$55,908,471.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$55,908,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QPD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$77,603,967.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$77,603,967.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QPE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	259	\$52,958,278.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$52,958,278.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QPF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$76,803,989.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$76,803,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QPG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,067,289.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,067,289.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QPJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$14,174,173.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,174,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,454,932.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,454,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,079,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QQ72		GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$679,057.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QQ80		GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,884,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QQ98			15	\$1,215,682.65	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
<b>Total</b>			<b>15</b>	<b>\$1,215,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QQB3		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$20,050,757.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QQC1		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$20,073,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QQD9		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$20,002,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QQE7		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,006,002.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QQF4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,029,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QRB2		GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$520,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QRD8		UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,007,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QRF3		UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,095,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QRM8		UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,506,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QRN6		UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,068,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$527,896.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,080,911.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,850,882.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QSE5	MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,492,229.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,402,630.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$20,040,859.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,004,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,095,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,177,536.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QSQ8	Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$952,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,346,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,633,245.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,236,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$37,227,201.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,211,431.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,540,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QTW4	Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,427,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QTX2	Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,415,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,454,108.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$18,306,870.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QVR2	NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$9,507,316.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$785,045.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,904,740.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$51,786,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$71,780,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,121,882.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$65,159,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RUV2	U.S. BANK N.A	11	\$1,431,809.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,378,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RUW0	U.S. BANK N.A	10	\$1,320,750.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,434,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWD0	NATIONAL COOPERATIVE BANK, N.A	19	\$1,946,619.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,946,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$31,024,951.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$84,037,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$79,615,651.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$78,403,271.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391RXY3		Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,404,992.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RXZ0		Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,157,180.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RY22		Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,567,892.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RY30		Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$33,893,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RYB2		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$70,470,342.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RYC0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$36,939,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RYD8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$28,669,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RYR7		Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,042,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RYS5		Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$20,227,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RYV8		Unavailable	10	\$1,742,020.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,742,020.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RYY2		Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,404,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S5M8		Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$23,220,410.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S5X4		Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,731,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S5Z9		Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>167</b>	<b>\$23,659,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S6B1		Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,925,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S6C9		Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$1,728,062.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S6D7		Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$4,760,785.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S6E5		Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$7,736,921.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S6L9		LEHMAN BROTHERS HOLDINGS, INC	114	\$22,520,669.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$22,520,669.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S6N5		TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S6U9		DLJ MORTGAGE CAPITAL INC	120	\$22,442,218.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$22,442,218.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S7D6		Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,913,656.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S7F1		DLJ MORTGAGE CAPITAL INC	63	\$11,321,961.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,321,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S7G9		DLJ MORTGAGE CAPITAL INC	158	\$23,492,819.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$23,492,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S7H7		DLJ MORTGAGE CAPITAL INC	29	\$3,503,124.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,503,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SG38		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,255,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SGR5		Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,245,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SGZ7		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,003,396.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SMW7		LEHMAN BROTHERS HOLDINGS, INC	377	\$58,808,555.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>377</b>	<b>\$58,808,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SW89		LEHMAN BROTHERS HOLDINGS, INC	87	\$15,868,204.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,868,204.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SW97		LEHMAN BROTHERS HOLDINGS, INC	88	\$14,826,849.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,826,849.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SXC9		LEHMAN BROTHERS HOLDINGS, INC	9	\$957,638.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$957,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SXX1		LEHMAN BROTHERS HOLDINGS, INC	19	\$4,206,967.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,206,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SXL9		LEHMAN BROTHERS HOLDINGS, INC	71	\$13,199,519.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,199,519.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SXM7		LEHMAN BROTHERS HOLDINGS, INC	426	\$68,541,195.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$68,541,195.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SXX5		LEHMAN BROTHERS HOLDINGS, INC	145	\$21,558,931.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$21,558,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SXP0		LEHMAN BROTHERS HOLDINGS, INC	67	\$9,728,281.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,728,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SXQ8		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,171,093.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,171,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TA40		Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$5,433,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAB4		DLJ MORTGAGE CAPITAL INC	7	\$1,141,040.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,141,040.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAC2		DLJ MORTGAGE CAPITAL INC	93	\$15,305,088.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,305,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAD0		DLJ MORTGAGE CAPITAL INC	66	\$9,104,985.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,104,985.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAE8		DLJ MORTGAGE CAPITAL INC	57	\$7,079,997.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,079,997.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAH1		DLJ MORTGAGE CAPITAL INC	82	\$12,175,785.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,175,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAJ7		DLJ MORTGAGE CAPITAL INC	47	\$6,729,712.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,729,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAM0		DLJ MORTGAGE CAPITAL INC	25	\$4,163,051.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,163,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAN8		DLJ MORTGAGE CAPITAL INC	241	\$18,053,592.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$18,053,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAP3		DLJ MORTGAGE CAPITAL INC	812	\$154,630,094.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>812</b>	<b>\$154,630,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAQ1		DLJ MORTGAGE CAPITAL INC	32	\$4,660,889.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,660,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAR9		DLJ MORTGAGE CAPITAL INC	126	\$25,552,957.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,552,957.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAS7			81	\$6,984,820.95	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
<b>Total</b>			<b>81</b>	<b>\$6,984,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAT5		DLJ MORTGAGE CAPITAL INC	77	\$6,296,507.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$6,296,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAU2		DLJ MORTGAGE CAPITAL INC	147	\$28,341,637.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$28,341,637.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TAX6		DLJ MORTGAGE CAPITAL INC	30	\$1,963,466.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,963,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
313637ND8		Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KXS5		ABN AMRO MORTGAGE GROUP, INC	120	\$20,047,520.16	0.98%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	105	\$18,870,438.94	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	49	\$7,502,270.03	0.37%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	19	\$2,522,227.14	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	22	\$3,034,837.94	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	14	\$2,061,453.42	0.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	28	\$3,237,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$163,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	41	\$4,641,294.36	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE	46	\$7,967,210.88	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A IVY MORTGAGE							
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	46	\$6,104,112.96	0.3%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	9	\$593,289.29	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14,238</b>	<b>\$2,052,064,872.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	1	\$156,436.50	0.28%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,625,540.00	2.89%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$708,500.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$519,000.00	0.92%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$353,747.00	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$466,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$103,938.75	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$56,280,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	17	\$1,660,236.73	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$839,367.35	0.03%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	BSB BANK & TRUST CO	5	\$583,400.00	0.02%	0	\$0.00	NA	\$0.00
	CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	520	\$88,158,548.93	2.89%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,175,841.70	0.07%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	85	\$11,378,014.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,458,244.36	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	42	\$6,087,250.00	0.2%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	381	\$56,211,569.71	1.84%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA	\$0.00
		252	\$40,356,225.79	1.32%	0	\$0.00	NA	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	215	\$27,960,246.63	0.92%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	27	\$3,420,153.34	0.11%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	51	\$8,338,962.18	0.27%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$445,420.00	0.01%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA	\$0.00
	PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	354	\$64,195,726.79	2.1%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$430,600.00	0.01%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,522	\$1,157,763,375.08	37.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17,399</b>	<b>\$3,054,565,627.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	21	\$2,143,858.25	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$310,808.64	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	71	\$13,083,668.66	1.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,738,004.15	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	71	\$7,709,780.55	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	10	\$1,238,789.03	0.11%	0	\$0.00	NA	0	\$0.00

	LENDING, INC								
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	75	\$13,948,716.44	1.22%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	251	\$31,783,732.19	2.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	100	\$10,418,265.26	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	38	\$4,699,097.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	99	\$13,296,831.12	1.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$474,334.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	23	\$4,418,111.60	0.39%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A IVY MORTGAGE								
	SUNTRUST MORTGAGE INC	36	\$4,306,891.58	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,290,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,037	\$503,166,719.30	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,367</b>	<b>\$1,139,794,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KY62	ABN AMRO MORTGAGE GROUP, INC	15	\$1,926,675.48	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	33	\$4,075,389.98	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$657,273.10	0.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	32	\$4,086,372.99	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	34	\$4,870,115.96	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	148	\$17,120,613.01	4.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$755,328.51	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,438,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,322,276.92	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$544,206.14	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$202,876.51	0.05%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$112,174.22	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	22	\$2,036,567.30	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	57	\$7,318,816.66	1.98%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$143,789.28	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,818</b>	<b>\$369,458,367.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	6	\$733,045.41	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$6,040,047.32	3.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,659,306.80	2.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$162,863.05	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	4	\$420,241.50	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	49	\$6,243,783.30	3.12%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	39	\$3,150,273.20	1.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,372,231.74	0.69%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,145,081.00	0.57%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	2	\$458,530.30	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	9	\$768,644.41	0.38%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	13	\$3,107,179.47	1.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,508</b>	<b>\$200,267,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$5,104,322.10	14.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,392.02	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$893,197.00	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	0	\$0.00

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$603,605.20	1.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$35,419,167.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,277,650.21	19.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$58,285.84	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$281,113.14	4.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$271,502.17	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,659,250.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZH7	ABN AMRO MORTGAGE GROUP, INC	10	\$1,545,651.77	1.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	92	\$13,067,732.00	12.62%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,370.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>704</b>	<b>\$103,517,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$420,774.67	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$685,949.40	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$236,807.33	1%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$27,946.24	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$23,623,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZN4	HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,401,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZQ7	COUNTRYWIDE HOME LOANS, INC	52	\$7,061,151.26	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$20,704,148.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZR5	COUNTRYWIDE HOME LOANS, INC	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$40,454,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZS3	COUNTRYWIDE HOME LOANS, INC	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$16,726,554.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZT1	COUNTRYWIDE HOME LOANS, INC	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,043,040.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZU8	COUNTRYWIDE HOME LOANS, INC	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,600,323.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RK96	CITIMORTGAGE, INC	2	\$284,726.21	61.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$459,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RKP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,022,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$101,403.46	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,185,135.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RKW5		CITIMORTGAGE, INC	2	\$123,043.38	6.92%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,778,181.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RKY1		CITIMORTGAGE, INC	2	\$145,222.13	36.48%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$398,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RLA2		REGIONS MORTGAGE, INC	11	\$799,940.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$799,940.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J4A4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$480,512.00	0.1%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$579,198.13	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$2,940,878.76	0.59%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$460,053.19	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$741,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	11	\$2,683,344.70	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$451,464.19	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$197,802.88	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$644,499.13	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$4,202,365.07	0.84%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$366,625.75	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$274,726.19	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY							
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$258,236.44	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	\$0.00
		1	\$274,726.19	0.05%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK							
	FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,051,115.57	0.41%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	15	\$4,858,610.07	0.97%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,784.56	0.05%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$261,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$687,464.44	0.14%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$592,634.50	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	0	\$0.00
	METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$175,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$2,605,070.08	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$414,127.26	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$879,848.50	0.18%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK							
	MURRAY FINANCIAL ASSOCIATES INC	6	\$1,420,391.83	0.28%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	0	\$0.00	NA	\$0.00
	OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0	\$0.00	NA	\$0.00
	ORIGEN FINANCIAL, L.L.C	1	\$184,045.63	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0	\$0.00	NA	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA	\$0.00
		5	\$1,225,506.50	0.25%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0	\$0.00	NA	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL	4	\$1,100,883.32	0.22%	0	\$0.00	NA	\$0.00

	BANK & TRUST COMPANY								
	SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$733,757.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	17	\$3,610,287.01	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE	3	\$676,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$294,699.19	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,280.44	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,146</b>	<b>\$500,061,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	79	\$17,241,475.20	4.83%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$411,520.38	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	3	\$694,647.13	0.19%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$227,384.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$183,709.25	0.05%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY							
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$259,255.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	\$0.00
		1	\$189,719.75	0.05%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	\$0.00
	GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,998,412.09	0.56%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$183,821.13	0.05%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	\$0.00

IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$527,440.82	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$905,635.63	0.25%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP	1	\$204,011.06	0.06%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$453,558.69	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$439,296.38	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$180,628.44	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$191,717.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$492,710.31	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$671,351.82	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,069,675.88	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$433,308.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,552,441.19	0.44%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,571</b>	<b>\$357,258,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	76	\$16,291,451.73	9.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$174,034.69	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$469,864.32	0.26%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC	1	\$214,200.00	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$174,294.44	0.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$227,294.31	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$191,822.13	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$382,220.63	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	9	\$2,401,907.31	1.35%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	4	\$955,439.13	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,840.88	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$170,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$806,098.50	0.45%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA	\$0.00
	UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA	\$0.00
	UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,639,680.00	1.49%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA	\$0.00
		2	\$499,542.44	0.28%	0	\$0.00	NA	\$0.00

	WINTER HILL FEDERAL SAVINGS BANK								
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$178,389,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$183,845.38	2.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$703,474.26	8.93%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$192,392.25	2.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$175,852.13	2.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,199.38	3.8%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$8,295,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377SKP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,185,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377SLF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377SLK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377SLP1		GREYSTONE SERVICING CORPORATION INC	1	\$5,461,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,461,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377SLQ9		GREYSTONE SERVICING CORPORATION INC	3	\$30,238,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$30,238,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381G4Z8		Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$6,165,388.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381G5A2		Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$51,315,339.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381G6C7		Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$100,154,505.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381G6D5		Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$90,089,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381G6M5		Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$87,513,672.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381G6S2		Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,417,982.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381G6T0		Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$94,080,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381G6U7		Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$36,228,224.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381G6V5		Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,553,500.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381G6X1		Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$80,120,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381G7A0		Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$21,232,548.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381G7B8		Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$57,002,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381G7C6		Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$23,477,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381G7D4		Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,519,894.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381G7L6		Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$8,057,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HAA4		Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$97,466,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HAE6		Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,989,413.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381HAH9		Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$5,260,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388L4K3		NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,958,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PN64		WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$31,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QVC0		Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,491,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QVD8		WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$11,831,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QVE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,230,710.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RMC8		WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$24,744,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RNR4		WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$49,887,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RNS2		WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$27,812,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RP76		WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,186,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RYZ4		THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$189,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HWH7		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$61,476,893.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HY44		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$43,750,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HYD4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$21,527,233.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389MYD3	SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$34,009,975.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,908.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,041,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,539,902.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,246,476.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,857,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,522,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,226,890.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,803,284.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,221,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YFU0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,631,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389YFV8		PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,931,803.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YFW6		PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,329,656.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YFY2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,702,866.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YFZ9		PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,858,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YGA3		PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,735,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YGB1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,515,494.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YGD7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,526,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YGF2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,837,480.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YGH8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,963,361.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YGL9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,518,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YGN5		PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,108,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C3J3		RATE ONE HOME LOANS INC	47	\$7,983,197.72	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$7,983,197.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C3K0		RATE ONE HOME LOANS INC	25	\$3,964,168.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,964,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C3R5		RATE ONE HOME LOANS INC	14	\$1,982,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,982,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C3S3		RATE ONE HOME LOANS INC	40	\$5,948,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,948,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390C3V6		RATE ONE HOME LOANS INC	20	\$2,834,953.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,834,953.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HQJ7		WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$27,133,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HQB4		WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,627,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HRX5		WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,906,022.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HRY3		WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,925,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K6P8		INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$32,676,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390K6Q6		INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,989,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390LAK2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,439,610.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LAM8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,547,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,513,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LAP1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,977,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$19,930,260.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LAS5		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,186,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LUE4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$34,000,280.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LUF1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,000,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390LUG9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,001,277.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLR3		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$22,647,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLS1		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>601</b>	<b>\$100,707,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLT9		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$31,050,955.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MQN7		GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,004,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MQP2		GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$18,008,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390NKC5		WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,574,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390PQW0		SUNTRUST MORTGAGE INC	37	\$5,777,679.39	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,021,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4N2		Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,603,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4Q5		Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,611,074.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QAU9		WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,193,643.07	35.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$31,745,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390QAV7	WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,662,530.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QBB0	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,680.47	50.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$679,099.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QBF1	WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,085,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QBH7	WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,507,820.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QBK0	WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,302,360.13	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,090,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QKD6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$23,943,730.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QLM5	MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$15,699,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QLP8	MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,379,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QSZ9	THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$569,520.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390RKV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,445,086.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SF48		GUARANTY RESIDENTIAL LENDING, INC	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,300,975.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SHK0		WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,485,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SHL8		WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$47,403,462.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SHM6		WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$23,730,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,705,105.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SKD2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,929,137.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,610,025.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SKG5		FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,112</b>	<b>\$137,520,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3V6		Unavailable	10	\$1,797,001.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,797,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U3W4		Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>261</b>	<b>\$48,564,312.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U4D5		Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$69,697,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U4E3		Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,030,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U4F0		Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,198,945.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U4G8		Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,154,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U4H6		Unavailable	20	\$3,543,890.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,543,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U4L7		Unavailable	9	\$1,983,408.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,983,408.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U4M5		Unavailable	10	\$2,029,180.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,029,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UEG7		FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$21,133,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UEH5		FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,737,496.50	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$21,072,594.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UEJ1		FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,413,280.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UV37		WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$597,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UY75		FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$625,200.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$30,424,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V4W1		USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>30</b>	<b>\$2,157,328.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V4X9		USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,627,758.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V4Z4		USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,208,592.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V5A8		USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,603,026.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V5B6		USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,663,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V5G5		USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,050,429.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V5H3		USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,069,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V5N0		USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,064,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V5Q3		USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,904,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V5R1		USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$16,005,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V5T7		USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,318,433.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V5U4		USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,966,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V5V2			48	\$7,381,362.15	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
<b>Total</b>			<b>48</b>	<b>\$7,381,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390V5W0		USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,265,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390VUY8		USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,760,260.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W3F7		Unavailable	6	\$335,807.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$335,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W7L0		WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$59,795,268.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W7M8		WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$57,423,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WB50		USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,074,085.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WB68		USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,766,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WB76		USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,131,620.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WB84		USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$5,439,094.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WB92		USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,987,014.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WC26		USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,041,953.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WC34		USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,026,202.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WC67		USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,825,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WCA8		USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WCB6		USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,498,286.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WCM2		USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,513,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WCN0		USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,725,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WCP5		USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,299,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WCQ3		USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,263,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WCR1		USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,390,170.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WCW0			37	\$5,943,266.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>37</b>	<b>\$5,943,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WCX8		USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,194,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WCY6		USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,675,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WCZ3		USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,020,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WD25		USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,526,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WD58		USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,867,144.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WD66		USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,706,462.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WD74		USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,988,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WD82		USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,791,817.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WDJ8		USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,768,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WDK5		USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,958,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WDM1		USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,769,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,218,945.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,312,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,907,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$19,978,920.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$19,992,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,953,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,322,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,101,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,229,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,947,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XS35	ABN AMRO MORTGAGE GROUP, INC	2	\$316,792.24	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,231,719.10	79.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,548,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XS43		15	\$2,182,669.60	38.91%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		Unavailable	28	\$3,426,675.65	61.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,609,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XS68		Unavailable	17	\$2,647,666.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,647,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XS76		ABN AMRO MORTGAGE GROUP, INC	4	\$866,018.67	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,336,821.04	79.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,202,839.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XS84		ABN AMRO MORTGAGE GROUP, INC	1	\$218,343.70	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,819,309.14	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,037,652.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSD3		ABN AMRO MORTGAGE GROUP, INC	12	\$830,366.97	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,945,494.66	85.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,775,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSE1		ABN AMRO MORTGAGE GROUP, INC	4	\$245,650.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,096,879.34	89.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,342,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSF8		ABN AMRO MORTGAGE GROUP, INC	13	\$790,970.49	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,617,424.47	85.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,408,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSG6		Unavailable	11	\$1,074,682.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,074,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSH4		ABN AMRO MORTGAGE GROUP, INC	14	\$1,469,725.86	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,975,049.83	85.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,444,775.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSJ0		ABN AMRO MORTGAGE GROUP, INC	2	\$190,000.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,883,601.52	90.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,073,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390XSK7	ABN AMRO MORTGAGE GROUP, INC	6	\$573,448.63	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,054,429.91	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,627,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSM3	ABN AMRO MORTGAGE GROUP, INC	3	\$417,350.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,429,569.32	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,846,919.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC	4	\$459,139.13	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,107,569.71	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,566,708.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSR2	ABN AMRO MORTGAGE GROUP, INC	3	\$404,550.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,026,379.32	95.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,430,929.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSS0	ABN AMRO MORTGAGE GROUP, INC	65	\$13,036,451.14	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$68,238,638.13	83.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$81,275,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XST8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,561,897.03	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,348,167.27	85.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$23,910,064.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSU5	ABN AMRO MORTGAGE GROUP, INC	24	\$4,007,053.70	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$31,532,977.18	88.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$35,540,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSW1	Unavailable	21	\$1,432,830.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,432,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSX9	Unavailable	22	\$1,481,132.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,481,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XSY7	ABN AMRO MORTGAGE GROUP, INC	6	\$438,734.32	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,319,709.19	94.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,758,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390XSZ4	ABN AMRO MORTGAGE GROUP, INC	5	\$379,362.04	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$687,375.15	64.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,066,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XTA8	ABN AMRO MORTGAGE GROUP, INC	1	\$45,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,198,653.93	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,243,653.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XTB6	ABN AMRO MORTGAGE GROUP, INC	3	\$175,303.99	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,230,247.33	87.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,405,551.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XTC4	Unavailable	10	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XTF7	ABN AMRO MORTGAGE GROUP, INC	3	\$305,913.25	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,452,572.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XX54	COLUMBIA NATIONAL INC	78	\$14,636,776.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,636,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XX62	COLUMBIA NATIONAL INC	123	\$19,803,244.67	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,517.65	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$20,393,762.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XX96	COLUMBIA NATIONAL INC	52	\$8,947,480.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,947,480.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XYA2	COLUMBIA NATIONAL INC	52	\$7,049,992.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,049,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XYC8	COLUMBIA NATIONAL INC	119	\$20,099,311.63	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$21,725,322.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XYE4	COLUMBIA NATIONAL INC	110	\$19,640,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$19,640,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XYF1	COLUMBIA NATIONAL INC	69	\$10,688,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,688,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390Y7M4		HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$54,425,914.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAA7		HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>493</b>	<b>\$92,047,489.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAB5		HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$66,995,515.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAC3		HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$63,574,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAD1		HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$38,982,771.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAE9		HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$46,920,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAF6		HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$26,056,208.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAG4		HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$10,151,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAH2		HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,177,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAJ8		HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,190,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391AAK5		HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,572,864.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BV20		HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,956,193.75	15.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,739,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,127,776.09	39.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$50,540,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,622,234.09	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$64,007,781.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BYY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,181,986.55	18.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$72,996,289.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,131,164.93	30.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$33,618,304.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,851.78	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,315,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,133,834.60	86.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,444,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7L3	UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,199,741.45	67.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,752,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,278,998.55	71.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,189,015.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CNE1	GREENPOINT MORTGAGE FUNDING, INC	2	\$334,700.59	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,250,404.64	92.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,585,105.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC	32	\$5,135,344.43	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$100,187,332.50	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>632</b>	<b>\$105,322,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CNG6	GREENPOINT MORTGAGE FUNDING, INC	43	\$6,687,792.13	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>895</b>	<b>\$131,619,779.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CNH4		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,604,194.65	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>649</b>	<b>\$91,296,315.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CNJ0		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,031,513.47	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$50,162,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CNK7		Unavailable	28	\$4,531,011.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,531,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CP25		Unavailable	15	\$1,799,361.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,799,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CP33		Unavailable	33	\$5,397,959.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,397,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPL3		INDYMAC BANK, FSB	79	\$15,399,728.86	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$30,447,791.28	66.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$45,847,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPM1		INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	657	\$113,288,501.38	84.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>775</b>	<b>\$133,513,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPN9		INDYMAC BANK, FSB	6	\$1,007,530.02	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,769,719.02	94.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$18,777,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPP4		INDYMAC BANK, FSB	4	\$725,149.01	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,051,451.80	95.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,776,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPQ2		INDYMAC BANK, FSB	1	\$148,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,199,967.42	96.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,347,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPR0		Unavailable	23	\$2,527,949.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,527,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPS8		INDYMAC BANK, FSB	2	\$154,750.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,042,133.95	98.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$10,196,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPW9	INDYMAC BANK, FSB		31	\$6,084,932.77	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$16,802,242.12	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$22,887,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPX7	INDYMAC BANK, FSB		34	\$5,795,587.29	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$43,913,837.10	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$49,709,424.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPY5	INDYMAC BANK, FSB		3	\$386,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,996,875.12	93.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,382,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CPZ2	Unavailable		21	\$3,089,734.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,089,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CQ57	AMERICAN HOME FUNDING INC		59	\$8,683,732.50	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$349,350.00	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,033,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CUR4	HOMESTREET BANK		74	\$10,616,261.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,616,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CUS2	HOMESTREET BANK		54	\$8,735,339.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,735,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CUW3	HOMESTREET BANK		23	\$3,451,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,451,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAA1	UNION PLANTERS BANK NA		6	\$560,409.70	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,454,472.80	72.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,014,882.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAB9	UNION PLANTERS BANK NA		20	\$2,786,972.94	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,099,968.27	71.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,886,941.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAC7	UNION PLANTERS BANK NA		11	\$1,394,288.19	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,685,316.75	86.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,079,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAD5	UNION PLANTERS BANK NA		26	\$3,592,540.97	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,426,892.93	64.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$10,019,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAE3		UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,570,704.48	65.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,094,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAF0		UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,600,936.51	57.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,767,398.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAG8		UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,668,607.31	67.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,925,862.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAJ2		UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,558,099.77	70.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,080,451.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DB28		KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,975,323.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DB51		KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,029,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DB77		KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,046,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DBJ1		KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,984,454.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DBW2		KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,012,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DBX0		KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,990,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DCD3		KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,001,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391DCE1		KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,974,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DCG6		KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,017,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DEQ2		BANK OF AMERICA NA	27	\$2,664,779.88	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,856,865.44	51.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,521,645.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DG56		WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$31,896,410.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DG64		WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,612.06	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$19,133,028.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DUE1		ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,999,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DW90		FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$21,885,579.43	27.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>746</b>	<b>\$79,421,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DXA6		FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,587,419.54	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$29,925,101.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DXC2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,557,532.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FB64		WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,365,139.11	91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,500,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FB80		WASHINGTON MUTUAL	8	\$1,318,720.33	100%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
<b>Total</b>			<b>8</b>	<b>\$1,318,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FK49		LEHMAN BROTHERS HOLDINGS, INC	33	\$5,109,894.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,109,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FK56		LEHMAN BROTHERS HOLDINGS, INC	77	\$10,988,008.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,988,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FK64		LEHMAN BROTHERS HOLDINGS, INC	126	\$15,471,259.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$15,471,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FK72		LEHMAN BROTHERS HOLDINGS, INC	54	\$5,919,266.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,919,266.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FLM8		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,756,999.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,756,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FMD7		IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,391,675.85	70.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,834,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQ35		GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,948,702.55	31.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$24,877,380.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQ43		GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,127,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQS0		GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,611.40	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,563,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQT8		GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,350,748.65	30.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>198</b>	<b>\$30,628,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQU5		GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,061,331.34	23.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$29,555,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQV3		GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$362,043.77	40.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$894,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQW1		GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$34,709,564.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQX9		GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$32,188,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQY7		GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$33,255,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQZ4		GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$34,515,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FTG3		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$19,323,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQ49		TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$30,134,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQ56		TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,956,011.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,781,369.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HQ80	TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,712,615.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HRA4	TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,982,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HRC0	TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,638,332.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HRD8	TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,463,336.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HRE6	TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,782,031.45	49.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,638,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HRH9	TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,996,760.90	30.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,877,834.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HRJ5	TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,983,370.88	55.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,184,168.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HRK2	TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,628,996.06	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,804,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391HT20		Unavailable	898	\$165,572,038.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>898</b>	<b>\$165,572,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HT38		Unavailable	31	\$5,332,194.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,332,194.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HT46		Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$90,539,030.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HT61		Unavailable	1,204	\$164,215,512.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,204</b>	<b>\$164,215,512.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HT79		Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$38,718,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HT87		Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$69,204,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HTZ7		Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>402</b>	<b>\$86,779,446.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXF6		WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$3,471,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXH2		WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,649,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391H XK5		WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,274</b>	<b>\$198,048,079.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXL3		WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,456,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXM1		WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,845,179.00	7.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>520</b>	<b>\$79,894,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JHQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,559,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,696,694.89	57.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,556,087.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,595,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,000,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJ50	NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$16,000,495.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJ68	NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,500,134.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJ76	NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,501,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JJZ4	NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,000,582.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JKL3	WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$28,598,402.16	70.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$40,368,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JKM1	WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,833,762.18	90.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$28,674,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JKN9	WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0	\$0.00	NA	0	\$0.00
		23	\$3,192,597.66	31.41%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	35	\$5,617,904.87	55.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,163,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JKQ2		WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,219,563.65	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$48,356,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JKT6		WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,813,673.24	78.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,948,228.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JKU3		WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,393,705.27	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$18,706,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JL40		WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$59,739,400.43	68.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>456</b>	<b>\$86,644,103.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JL57		WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$58,125,512.34	60.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>504</b>	<b>\$95,576,829.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JN22		CITIMORTGAGE, INC	5	\$1,073,973.86	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,040.88	35.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,663,014.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JN30		CITIMORTGAGE, INC	14	\$3,083,594.17	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,500,128.09	32.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,583,722.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391JP20	CITIMORTGAGE, INC	97	\$20,816,867.45	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,290,644.02	57.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$49,107,511.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JP38	CITIMORTGAGE, INC	116	\$23,575,375.55	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,941,863.66	33.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$35,517,239.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JP46	CITIMORTGAGE, INC	8	\$1,124,865.57	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,444,758.86	75.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,569,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JP53	CITIMORTGAGE, INC	269	\$49,824,630.26	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$44,176,632.87	47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$94,001,263.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JP87	CITIMORTGAGE, INC	28	\$5,316,913.90	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,978,754.85	72.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$19,295,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JP95	CITIMORTGAGE, INC	4	\$734,042.15	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,096.39	31.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,077,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JPZ7	CITIMORTGAGE, INC	76	\$13,601,793.39	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,485,965.51	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$38,087,758.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JQA1	CITIMORTGAGE, INC	39	\$6,819,667.34	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,138,344.97	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,958,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JQB9	CITIMORTGAGE, INC	47	\$8,275,807.13	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,726,408.67	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$20,002,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JQC7	CITIMORTGAGE, INC	21	\$4,037,495.47	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,823,370.95	54.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,860,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JQE3	CITIMORTGAGE, INC	57	\$11,579,513.05	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,715,824.74	69.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$38,295,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JQF0		CITIMORTGAGE, INC	50	\$7,712,292.20	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,810,864.42	62.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,523,156.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JRE2		CITIMORTGAGE, INC	8	\$1,288,908.26	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,979,343.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JRF9		CITIMORTGAGE, INC	347	\$68,821,796.07	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,464</b>	<b>\$310,390,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JRG7		CITIMORTGAGE, INC	89	\$17,104,773.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,104,773.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JRH5		CITIMORTGAGE, INC	50	\$9,725,417.25	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,172,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JRJ1		CITIMORTGAGE, INC	39	\$6,416,978.32	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,999,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JRN2		CITIMORTGAGE, INC	75	\$13,893,152.05	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$31,636,163.83	69.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$45,529,315.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JVA5		THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,830,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JW22		WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$49,498,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JW30		WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$49,749,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JW48		WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$49,235,464.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391JW55		Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$49,354,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JW63		WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$49,759,718.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JW71		WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,221.15	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$30,815,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JW89		WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$49,574,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JW97		WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$40,395,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWN6		WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,440,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWP1		WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$20,278,543.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWQ9		WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$32,864,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWR7		WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$48,513,928.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWS5		WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,471,142.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWU0		WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,288,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWV8		WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,960,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWW6		WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,974,525.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWX4		WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,285,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JWY2		WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,115,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXB1		WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$44,373,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXC9		WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$45,436,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXD7		WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$42,197,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2A4		IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,067,723.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,427,860.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2D8	IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,808,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,742,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,601,368.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$26,173,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$20,092,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$24,471,250.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,410,598.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K2M8	IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,835,795.00	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,036,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391K3E5	IRWIN MORTGAGE	10	\$1,240,371.06	23.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>35</b>	<b>\$5,287,530.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391K3F2		IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0	\$0.00	NA	0 \$0.00
		Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>100</b>	<b>\$14,163,745.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391K3G0		IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>102</b>	<b>\$13,264,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391K3H8		IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48%	0	\$0.00	NA	0 \$0.00
		Unavailable	58	\$9,272,230.38	74.52%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>78</b>	<b>\$12,441,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391K3J4		IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA	0 \$0.00
		Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>89</b>	<b>\$11,746,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391K3K1		IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA	0 \$0.00
		Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>115</b>	<b>\$18,944,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391K3L9		IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>73</b>	<b>\$10,735,502.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391K3M7		IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA	0 \$0.00
		Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>27</b>	<b>\$3,408,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391K3N5		IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0	\$0.00	NA	0 \$0.00
		Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>72</b>	<b>\$10,873,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391KE45		Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,888,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31391KE52	Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KEY9	Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,927,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KMR5	FIRST HORIZON HOME LOAN CORPORATION	77	\$10,337,734.15	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,875,780.44	46.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$19,213,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KNT0	FIRST HORIZON HOME LOAN CORPORATION	438	\$88,185,849.65	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,686,183.74	18.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$107,872,033.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KNU7	FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$846,748.97	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$3,854,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KNV5	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$745,841.48	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,580,699.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$75,718,993.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$39,554,930.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,950,895.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,483,132.69	58.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,551,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,521,747.68	46.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,270,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQT7		Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,309,200.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQU4		Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,909,709.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KYF8		Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$75,426,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZ34		IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,681,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZ42		IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,640,294.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZ59		IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$16,325,021.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZ67		IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,534,034.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZ75		IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,487,934.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZ83		IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,802,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZ91		IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,798,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$25,015,691.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,879,658.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,894,462.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,467,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$14,575,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$4,907,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$5,797,007.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,021,623.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,293,681.68	65.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,110,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,201,605.90	75.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,550,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,968,796.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L4Z5		UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$7,914,873.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5A9		UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$9,844,520.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5B7		UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,867,608.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5C5		UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,891,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5D3		UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,969,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5E1		UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,918,244.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391L5G6		UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,921,300.41	90.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,903,716.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LH57		INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$49,763,879.62	48.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>484</b>	<b>\$102,742,350.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LH65		INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,318,128.08	61.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,354,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LH73		INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,948,159.38	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,544,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LH81		INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,923,825.62	76.23%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>99</b>	<b>\$15,642,762.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LHQ1		Unavailable	53	\$8,858,897.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,858,897.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LHR9		INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,336,048.76	83.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,212,165.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LHS7		INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,221,330.94	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$22,942,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LHU2		INDYMAC BANK, FSB	30	\$6,135,681.18	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$53,907,713.04	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$60,043,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LHV0		INDYMAC BANK, FSB	3	\$584,400.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$34,721,101.15	98.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$35,305,501.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LHX6		Unavailable	14	\$2,500,698.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,500,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LY33		WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,823,077.52	35.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,103,771.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LY66		WITMER FUNDING, LLC	107	\$18,690,395.52	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,526,446.90	36.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$29,216,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LY74		WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,123,529.27	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$24,192,529.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LY82		WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$25,152,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LY90		WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$24,675,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZA6		WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$23,606,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZB4		WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,428,103.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZD0		WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,896,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M2T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,046,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M2W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,523,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M2Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,381,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M2Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,804,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M3A9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,107,512.34	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,038,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M3C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,750,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M3E1			88	\$11,944,940.74	90.39%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	9	\$1,269,969.65	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$13,214,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M3G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,558,464.36	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,656,955.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M3H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,523.42	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,078,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M3K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,869,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M3L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,662,565.20	40.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,090,732.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M3M3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,659.45	32.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,019,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M3N1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,152,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M3S0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,403,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,969,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M3U5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,099,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M3X9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,678,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MA86	SUNTRUST MORTGAGE INC	14	\$894,192.70	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,674,833.20	80.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,569,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MA94	SUNTRUST MORTGAGE INC	7	\$486,474.71	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,481,733.48	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,968,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBA0	SUNTRUST MORTGAGE INC	22	\$1,287,556.14	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,691,270.60	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$4,978,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBB8	SUNTRUST MORTGAGE INC	15	\$971,268.80	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,943,306.68	75.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,914,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBC6	SUNTRUST MORTGAGE INC	14	\$1,395,222.34	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,659,282.92	84.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$9,054,505.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBD4	SUNTRUST MORTGAGE INC	7	\$741,862.91	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,370,615.13	76.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,112,478.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBE2	SUNTRUST MORTGAGE INC	9	\$939,415.05	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,731,712.53	79.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,671,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391MBF9	SUNTRUST MORTGAGE INC	25	\$2,596,985.58	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,581,000.31	63.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,177,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBG7	SUNTRUST MORTGAGE INC	19	\$1,891,603.25	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,677,595.70	71.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,569,198.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MBH5	SUNTRUST MORTGAGE INC	22	\$2,268,139.83	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,184,760.03	64.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,452,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MH30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,350,353.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MH48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,558,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$19,881,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MH89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,588,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MH97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$14,384,055.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>100</b>	<b>\$15,099,216.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,624,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MHP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,914,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MHQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,818,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MHR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,513,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MHS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,859,884.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MHW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,025,783.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MHX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,995,384.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MHY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,935,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391MJ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,225,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,044,875.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,941,528.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,666,622.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,206,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$29,665,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,564,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,206,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$3,442,651.22	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
<b>Total</b>			<b>41</b>	<b>\$3,442,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,411,366.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,841,949.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,235,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,769,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,055,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,086,522.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,157,766.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,618,252.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,846,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$19,944,275.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$13,169,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$19,590,419.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$14,725,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,763,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,175,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$19,730,317.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MK85		36	\$6,934,079.92	100%	0	\$0.00	NA	0	\$0.00

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

<b>Total</b>			<b>61</b>	<b>\$3,819,139.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MKG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,848,924.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$35,524,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,085,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MKR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,025,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MKS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$20,049,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,019,802.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MKW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,424,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,248,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,162,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,029,088.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,137,009.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,070,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,059,956.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$15,020,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391MLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,007,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,091,759.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,019,335.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$9,635,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$8,232,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$1,980,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$18,085,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,179,846.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,976,672.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,934,207.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$864,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,607,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$19,956,219.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,631,926.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MMC4	BISHOPS GATE	99	\$19,783,910.17	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>99</b>	<b>\$19,783,910.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,783,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,988,879.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,972,809.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,724,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,726,763.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,856,848.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,577,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,936,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,071,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,005,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,895,730.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$19,679,671.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,042,789.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$20,023,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$10,076,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,062,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,284,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,122,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$7,728,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,963,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$12,285,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$6,579,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,978,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,439,475.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MU43		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,451,492.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,451,492.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MY23		RBC CENTURA BANK	36	\$4,803,086.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,803,086.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYU1		RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,858,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYW7		RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,553,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYY3		RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,351,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MYZ0		RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,920,873.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N2A8		COUNTRYWIDE HOME LOANS, INC	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,001,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N2B6		COUNTRYWIDE HOME LOANS, INC	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$25,000,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391N2C4		COUNTRYWIDE HOME LOANS, INC	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$25,005,349.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N2D2		COUNTRYWIDE HOME LOANS, INC	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,002,963.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N2N0		COUNTRYWIDE HOME LOANS, INC	108	\$15,882,369.06	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$43,243,504.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N2P5		COUNTRYWIDE HOME LOANS, INC	92	\$9,127,283.78	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$16,186,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N2Q3		COUNTRYWIDE HOME LOANS, INC	31	\$3,172,853.79	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,922,135.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N2T7		COUNTRYWIDE HOME LOANS, INC	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$32,910,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N2X8		COUNTRYWIDE HOME LOANS, INC	86	\$5,809,885.25	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$18,344,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N2Z3		COUNTRYWIDE HOME LOANS, INC	2	\$252,625.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,227,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N3A7		COUNTRYWIDE HOME LOANS, INC	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,161,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N3B5		COUNTRYWIDE HOME	15	\$896,270.48	17.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,007,833.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N3D1		COUNTRYWIDE HOME LOANS, INC	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,912,089.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N3X7		COUNTRYWIDE HOME LOANS, INC	59	\$4,038,234.48	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$13,812,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N3Y5		COUNTRYWIDE HOME LOANS, INC	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$21,623,218.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N3Z2		COUNTRYWIDE HOME LOANS, INC	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,298,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N4A6		COUNTRYWIDE HOME LOANS, INC	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$52,505,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N4B4		COUNTRYWIDE HOME LOANS, INC	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$48,038,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N4D0		COUNTRYWIDE HOME LOANS, INC	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,001,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N4K4		COUNTRYWIDE HOME LOANS, INC	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$19,438,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N4L2		COUNTRYWIDE HOME LOANS, INC	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$24,336,742.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N4M0		COUNTRYWIDE HOME LOANS, INC	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,012,738.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N4N8		COUNTRYWIDE HOME LOANS, INC	4	\$621,674.02	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,586,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N4Z1		COUNTRYWIDE HOME LOANS, INC	37	\$2,544,706.51	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,715,082.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5A5		COUNTRYWIDE HOME LOANS, INC	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$14,026,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5B3		COUNTRYWIDE HOME LOANS, INC	45	\$4,445,805.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$14,385,490.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5C1		COUNTRYWIDE HOME LOANS, INC	3	\$449,981.22	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,858,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5D9		COUNTRYWIDE HOME LOANS, INC	7	\$1,530,880.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,234,211.67	73.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,765,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5E7		COUNTRYWIDE HOME LOANS, INC	53	\$10,224,449.77	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$67,711,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5F4		COUNTRYWIDE HOME LOANS, INC	33	\$6,654,513.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$39,941,895.37	85.72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>231</b>	<b>\$46,596,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5P2		COUNTRYWIDE HOME LOANS, INC	9	\$1,142,813.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,575,909.96	82.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,718,722.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5Q0		COUNTRYWIDE HOME LOANS, INC	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$44,718,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5R8		COUNTRYWIDE HOME LOANS, INC	263	\$44,108,368.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,486</b>	<b>\$271,272,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5S6		COUNTRYWIDE HOME LOANS, INC	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$42,746,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5U1		COUNTRYWIDE HOME LOANS, INC	29	\$4,656,967.31	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,002,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5V9		COUNTRYWIDE HOME LOANS, INC	55	\$8,932,562.27	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$25,000,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5W7		COUNTRYWIDE HOME LOANS, INC	45	\$7,712,288.96	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$25,006,491.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5X5		COUNTRYWIDE HOME LOANS, INC	45	\$7,971,785.42	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$25,003,276.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N5Y3		COUNTRYWIDE HOME LOANS, INC	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,004,201.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391N6C0	COUNTRYWIDE HOME LOANS, INC	10	\$1,486,707.24	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,681,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N6D8	COUNTRYWIDE HOME LOANS, INC	10	\$1,211,463.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,710,287.16	91.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,921,750.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N6N6	COUNTRYWIDE HOME LOANS, INC	37	\$6,344,360.36	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$16,442,887.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391N6P1	COUNTRYWIDE HOME LOANS, INC	44	\$5,426,940.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,165,760.60	79.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$26,592,700.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NUN9	Unavailable	5	\$387,591.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$387,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391NZ95	COUNTRYWIDE HOME LOANS, INC	38	\$5,922,628.13	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$25,000,024.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P2A3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,001,205.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,053,700.65	60.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,001,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,046.90	26.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,068,115.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$6,801,150.00	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,000,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P4J2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,816,900.00	68.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P4L7		HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,349,108.00	53.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,000,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P4P8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,000,469.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P4Q6		HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,000,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P4R4		HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,000,157.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P4S2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,000,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P4T0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,000,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P7J9		BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$20,911,439.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PC38		WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>536</b>	<b>\$99,999,786.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$138,952,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>742</b>	<b>\$139,749,420.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$21,772,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,102,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,857,351.73	66.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,826,388.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PCA2	WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,338,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,795,586.23	90.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,089,642.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,993,955.57	87.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$13,637,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,913,962.19	74.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$16,027,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	204	\$26,416,245.38	71.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$36,787,940.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PCP9		WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$70,480,847.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PCQ7		WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,185</b>	<b>\$199,647,463.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PCR5		WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,395</b>	<b>\$214,780,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PCS3		Unavailable	830	\$126,051,929.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>830</b>	<b>\$126,051,929.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PCT1		WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,471</b>	<b>\$198,758,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PCU8		WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,374,191.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PD29		Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,386,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PD37		Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,336,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PD60		Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$30,174,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDB9		WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>725</b>	<b>\$48,166,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDD5		WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$889,071.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDE3		WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,575,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDF0		WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$8,646,572.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDH6		WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,101,543.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDK9		WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$19,617,536.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDM5		WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,462,400.00	62.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,548,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDN3		WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,410,871.60	10.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,469</b>	<b>\$250,040,636.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDP8		WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$146,135,960.10	57.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,421</b>	<b>\$252,620,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDQ6		WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,023</b>	<b>\$199,895,783.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDR4		WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1,016</b>	<b>\$200,413,457.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDS2		WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,431</b>	<b>\$212,094,346.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDV5		Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>543</b>	<b>\$98,929,593.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDW3		Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$1,998,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDX1		Unavailable	34	\$2,125,469.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,125,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PDY9		Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,342,589.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PE93		FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,666,216.20	24.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$14,852,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEA0		Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,446,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEB8		Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>572</b>	<b>\$98,004,873.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PED4		Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>735</b>	<b>\$123,073,426.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEE2		WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,535,177.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEF9		WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>615</b>	<b>\$91,093,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEG7		WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>619</b>	<b>\$106,762,900.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEH5			578	\$102,981,554.81	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
<b>Total</b>			<b>578</b>	<b>\$102,981,554.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEJ1		WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>576</b>	<b>\$92,514,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEK8		WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$38,445,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEL6		WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,846,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEM4		WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$29,095,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PEN2		WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$40,964,570.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PER3		WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$66,745,809.28	47.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>886</b>	<b>\$140,475,483.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PFA9		FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,567,091.72	20.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>529</b>	<b>\$37,322,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PFB7		FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,431,965.17	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>396</b>	<b>\$42,001,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PHE9		WEBSTER BANK	2	\$296,707.52	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,888,892.02	98.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$17,185,599.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PHF6		WEBSTER BANK	1	\$285,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,905,431.09	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$16,190,431.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391PJJ6		Unavailable	26	\$4,086,884.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,086,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJK3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,531,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$76,485,650.92	99.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$77,007,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJM9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,657,996.81	99.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$19,747,996.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PJN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,734,918.82	99.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$30,001,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PL53		Unavailable	319	\$61,463,291.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$61,463,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PL61		RBMG INC	1	\$119,808.94	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$44,949,371.86	99.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$45,069,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PL79		Unavailable	118	\$20,827,194.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,827,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PMD5		Unavailable	62	\$8,174,736.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,174,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PMF0		Unavailable	106	\$21,131,806.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$21,131,806.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PMM5		Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,054,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391PMN3	Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,445,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PMP8	Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,306,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PMQ6	Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,456,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PMR4	Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,042,141.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,009,309.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,186,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,159,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,639,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,383,481.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,656,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PPU4	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,836,249.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,217,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391PPZ3		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,525,303.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQA7		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,853,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQD1		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,733,257.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQE9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,021,834.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQH2		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,438,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQK5		HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,674,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQL3		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,254,935.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQM1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,570,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQN9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,732,353.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQP4		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,902,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQT6		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,281,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQU3		HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,875,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391PR99	WITMER FUNDING, LLC	68	\$4,874,790.63	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,302,676.19	46.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$9,177,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,924,231.22	21.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$32,058,400.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,971,025.11	82.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,611,566.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,673,717.00	39.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$34,234,009.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,725,016.66	34.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$33,968,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$33,617,123.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,083,467.01	14.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$35,761,396.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,130,473.64	73.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,029,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,387,795.04	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,459,694.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,707,405.35	57.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$34,458,349.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$34,362,828.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391PSV9		WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,981,343.50	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$33,084,620.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PSW7		THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$238,653.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PWR3		Unavailable	4	\$356,842.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$356,842.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PX50		Unavailable	37	\$4,999,712.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,999,712.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PX68		Unavailable	26	\$4,000,173.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,000,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PXV3		Unavailable	21	\$4,000,240.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,000,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PXX9		Unavailable	30	\$4,999,985.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,999,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PYK6		Unavailable	21	\$5,000,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,000,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PYL4		Unavailable	24	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PYM2		Unavailable	19	\$2,499,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,499,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PYT7		Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,999,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PZ58		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,000,047.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PZ66		HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,998,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PZ74			17	\$3,178,789.06	31.78%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>48</b>	<b>\$10,001,261.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391PZG4		HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>100</b>	<b>\$20,001,963.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391PZH2		HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	42	\$9,307,794.54	62.05%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>69</b>	<b>\$14,999,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391PZJ8		HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0	\$0.00	NA	0 \$0.00
		Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>69</b>	<b>\$14,999,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391PZK5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>79</b>	<b>\$20,001,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391PZL3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0	\$0.00	NA	0 \$0.00
		Unavailable	36	\$5,594,928.84	55.95%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>60</b>	<b>\$10,000,387.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391PZM1		HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0	\$0.00	NA	0 \$0.00
		Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>95</b>	<b>\$20,000,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391PZQ2		HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0	\$0.00	NA	0 \$0.00
		Unavailable	34	\$6,855,696.13	45.7%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>80</b>	<b>\$15,001,178.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391PZR0		HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>57</b>	<b>\$10,001,782.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391PZS8		HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6%	0	\$0.00	NA	0 \$0.00

		CORPORATION (USA)								
		Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$24,999,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PZT6		HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$25,001,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PZU3		HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,000,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PZV1		HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$25,001,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PZX7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,000,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q2N3		THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$193,815.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q2P8		THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$779,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q2Q6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,422.67	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,376,091.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q2S2		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,496,225.68	47.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,428,717.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q2W3		THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,095,141.70	49.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>103</b>	<b>\$16,306,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q2X1		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,254.76	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,216,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q2Z6		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,094,248.21	37.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$18,867,819.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q3B8		THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,434,249.62	34.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$21,667,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q3C6		THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,693,422.85	33.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$17,179,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q3H5		THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,436,107.60	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,765,015.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q3J1		THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,016,613.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q3K8		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,281,199.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q3L6		THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,071,778.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q3W2		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,588,785.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391Q3Y8		THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$790,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q3Z5		THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,109,495.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QEE0		CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,036,613.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QG32		SUNTRUST MORTGAGE INC	24	\$5,555,312.39	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,688,775.48	75.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$22,244,087.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QG40		SUNTRUST MORTGAGE INC	3	\$607,926.90	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,108,113.16	92.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,716,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QG65		SUNTRUST MORTGAGE INC	28	\$6,198,933.06	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,658,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QG73		SUNTRUST MORTGAGE INC	3	\$676,636.55	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,623,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QG99		SUNTRUST MORTGAGE INC	5	\$334,982.70	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,061,372.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QGQ1		SUNTRUST MORTGAGE INC	3	\$300,715.05	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$784,523.99	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,085,239.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QGR9		SUNTRUST MORTGAGE INC	10	\$1,404,705.40	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,095,479.00	74.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,500,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QGT5		SUNTRUST MORTGAGE INC	7	\$955,151.53	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,465,371.33	72.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,420,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QGU2		SUNTRUST MORTGAGE INC	8	\$1,132,842.94	19.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,589,303.07	80.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,722,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QGV0		SUNTRUST MORTGAGE INC	11	\$1,499,263.51	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,235,451.47	68.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,734,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QGY4		SUNTRUST MORTGAGE INC	9	\$2,120,362.67	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,462,396.78	87.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,582,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QGZ1		SUNTRUST MORTGAGE INC	19	\$4,278,229.21	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$21,165,763.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHA5		SUNTRUST MORTGAGE INC	9	\$564,860.58	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,521,631.56	72.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,086,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHB3		SUNTRUST MORTGAGE INC	8	\$475,670.53	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,819,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHC1		SUNTRUST MORTGAGE INC	8	\$448,702.37	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,949,444.23	81.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,398,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHD9		SUNTRUST MORTGAGE INC	7	\$440,284.03	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$821,783.13	65.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,262,067.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHE7		SUNTRUST MORTGAGE INC	7	\$753,020.76	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,725,865.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHF4		SUNTRUST MORTGAGE INC	6	\$653,626.35	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,198,353.55	83.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,851,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHG2		SUNTRUST MORTGAGE INC	16	\$1,758,273.02	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,454,161.32	45.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,212,434.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHH0		SUNTRUST MORTGAGE INC	5	\$504,916.10	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,626,979.44	76.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,131,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHJ6	SUNTRUST MORTGAGE INC		12	\$1,240,168.45	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,011,843.72	70.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,252,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHK3	SUNTRUST MORTGAGE INC		13	\$1,377,482.53	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,248,250.82	62.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,625,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHQ0	SUNTRUST MORTGAGE INC		12	\$1,624,662.23	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,093,063.27	65.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,717,725.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHT4	SUNTRUST MORTGAGE INC		3	\$493,029.11	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,057,245.84	86.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,550,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHU1	SUNTRUST MORTGAGE INC		10	\$1,875,357.38	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,791,095.36	59.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,666,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHW7	SUNTRUST MORTGAGE INC		1	\$165,131.46	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,596,618.75	97.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,761,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHY3	SUNTRUST MORTGAGE INC		21	\$3,613,553.53	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,343,589.63	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$19,957,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QHZ0	SUNTRUST MORTGAGE INC		11	\$2,013,866.64	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,893,658.46	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,907,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJ21	BANK ONE,N.A		105	\$18,883,159.69	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,009,586.39	44.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$33,892,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJ39	BANK ONE,N.A		85	\$14,364,867.63	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$25,178,414.17	63.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$39,543,281.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJ47	BANK ONE,N.A		43	\$8,095,127.31	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,819,316.56	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,914,443.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391QJ62	BANK ONE,N.A	22	\$3,332,661.35	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,928.24	26.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,514,589.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJS4	BANK ONE,N.A	255	\$47,772,714.52	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$47,626,348.16	49.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$95,399,062.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJT2	BANK ONE,N.A	41	\$7,189,911.64	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,879,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJU9	BANK ONE,N.A	13	\$860,514.72	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,851.95	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,010,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJV7	BANK ONE,N.A	103	\$6,537,916.51	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,009,216.22	13.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,547,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJW5	BANK ONE,N.A	17	\$1,062,751.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,062,751.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJX3	BANK ONE,N.A	40	\$4,051,271.73	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,099.67	26.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,545,371.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJY1	BANK ONE,N.A	88	\$8,557,229.06	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,336.80	18.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,508,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QJZ8	BANK ONE,N.A	10	\$1,722,301.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,205,312.46	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,927,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QM4	NVR MORTGAGE FINANCE INC	70	\$14,001,300.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,001,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QMS0	NVR MORTGAGE FINANCE INC	34	\$7,000,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,000,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QMU5	NVR MORTGAGE FINANCE INC	44	\$8,000,694.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$8,000,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QMW1		NVR MORTGAGE FINANCE INC	6	\$1,182,794.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,182,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QMX9		NVR MORTGAGE FINANCE INC	49	\$9,788,173.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,788,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QRU0		THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$369,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QRW6		THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$284,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QRX4		THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$428,802.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QU28		RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,501,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QU44		RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QU77		RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,558,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QUA0		RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,744,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QUG7		RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,577,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QUN2		RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,856,956.30	11.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,359,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,697.49	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,423,819.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,237,150.00	50.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,428,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,189,170.52	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,563,863.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,729,800.00	18.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,436,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$779,800.00	26.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,904,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,632,800.00	13.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,536,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QVX9	Unavailable	10	\$972,153.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$972,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$42,574,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$43,900,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$15,833,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,284,885.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,208,441.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,660,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,329,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,448,374.88	39.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$33,729,548.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,884,326.10	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,686,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,013,939.70	67.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,899,050.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QWL4	COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,774,223.28	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$26,198,070.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,234,510.86	82.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$13,593,059.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,045,994.89	97.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,121,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,979,766.57	99.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,997,159.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,637,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,500,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,623,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,345,505.79	56.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$34,431,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,760,118.31	36.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$34,767,083.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,427,168.07	45.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$33,730,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,465,831.33	53.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$34,733,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,780,361.30	57.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$34,527,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,067,660.01	56.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$33,953,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,597	\$321,113,526.29	91.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,752</b>	<b>\$349,255,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,010	\$197,724,455.21	96.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,057</b>	<b>\$205,397,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R5Q1		OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,529,037.09	90.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,225,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R5R9		OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>767</b>	<b>\$151,524,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R5S7		OHIO SAVINGS BANK	2	\$241,473.30	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$71,424,582.64	99.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$71,666,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R6K3		OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,961,572.93	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,204,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R6L1		OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,511,837.15	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$20,916,512.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R6M9		Unavailable	40	\$5,615,059.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,615,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R7D8		OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,088,459.90	98.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,215,752.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391R7E6		Unavailable	34	\$4,114,563.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,114,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RAH5		Unavailable	23	\$2,500,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,500,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RAS1		Unavailable	27	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RAU6		Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RAV4		Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391RAW2		Unavailable	17	\$2,466,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,466,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RB27		SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,550,887.62	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,142,011.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RB35		SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$16,266,067.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RB43		SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$13,314,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RB50		SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,768,641.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RB68		SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,900,318.51	71.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,424,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RB84		SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,874,156.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RBZ4		SELF HELP VENTURES FUND	5	\$388,082.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$388,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RC26		SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$15,055,308.03	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$19,613,696.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RC34		SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,019,533.80	85.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,723,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391RC42	SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,445,614.75	76.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,744,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,630,059.34	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$19,287,850.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,776,015.71	96.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$10,177,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,523,450.89	76.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,848,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,206,746.41	55.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$20,292,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,048,347.11	60.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$19,945,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCD2	SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,970,419.80	96.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,034,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCE0	SELF HELP VENTURES FUND	1	\$112,490.34	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,892,860.39	96.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,005,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,367,269.72	51.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,598,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391RCJ9		SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,356,646.23	47.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,013,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCK6		SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,736,955.77	76.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,902,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCN0		SELF HELP VENTURES FUND	8	\$899,540.31	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,764,635.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCP5		SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$9,899,050.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCR1		SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,722,962.20	80.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,592,204.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCS9		SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,850,124.88	50.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$9,607,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCT7		SELF HELP VENTURES FUND	5	\$458,283.12	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,340,115.06	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,798,398.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCV2		SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,379,074.26	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$19,231,779.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCW0		SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,228,102.86	52.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,927,077.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RCX8		SELF HELP VENTURES	23	\$2,557,128.72	26.09%	0	\$0.00	NA	0	\$0.00

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		FUND											
		Unavailable	50	\$7,244,178.89	73.91%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>73</b>	<b>\$9,801,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391RCZ3		SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	149	\$18,224,105.39	94.56%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>160</b>	<b>\$19,272,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391RD25		UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$5,386,916.18	53.76%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>79</b>	<b>\$10,020,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391RD33		UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$7,326,477.09	73.27%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>54</b>	<b>\$9,998,714.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391RD41		UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>40</b>	<b>\$10,033,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391RD58		UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>88</b>	<b>\$9,933,760.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391RD66		UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>62</b>	<b>\$9,925,345.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391RD74		UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	37	\$7,646,141.81	76.67%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>48</b>	<b>\$9,972,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391RD82		UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$3,583,415.44	36.33%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>62</b>	<b>\$9,862,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391RD90		UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$7,907,053.23	52.25%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>66</b>	<b>\$15,133,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31391RDK5		UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$7,655,742.85	78.11%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>46</b>	<b>\$9,801,183.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

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31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,905,677.58	80.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,833,999.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,673,147.08	66.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,090,798.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,090,399.40	71.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,934,698.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,050,469.39	61.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$16,234,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,751,672.74	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,876,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,235,292.43	62.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,994,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,976,730.40	60.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,862,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,940,324.78	59.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,948,137.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RE73	BANK ONE,N.A	105	\$20,505,946.44	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,882,154.82	32.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$30,388,101.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,228,810.75	63.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,846,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,057,068.25	60.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,084,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$11,323,219.72	75.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,006,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391REF5		UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,774,420.92	48.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,901,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391REG3		UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,602,196.23	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,808,689.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391REH1		UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,611,725.21	65.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,621,619.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391REJ7		UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,235,765.39	78.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,417,042.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391REQ1		UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,074,307.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RER9		UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,915,618.30	63.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,029,934.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RES7		UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,463,528.84	66.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,303,000.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RHH8		MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,039,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RHS4		WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$13,870,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RHT2		WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$32,457,761.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RJG8			225	\$36,427,622.78	59.73%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>355</b>	<b>\$60,990,943.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391RJH6		UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA	0 \$0.00
		Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>364</b>	<b>\$56,095,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391RJJ2		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>48</b>	<b>\$5,934,455.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391RJK9		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>20</b>	<b>\$2,791,814.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391RJP8		INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>74</b>	<b>\$6,952,556.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391RJR4		INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>65</b>	<b>\$8,549,974.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391RJS2		INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>88</b>	<b>\$10,684,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391RJT0		PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$2,000,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391RJV5		FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$2,510,946.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391RJV3		FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>81</b>	<b>\$9,077,076.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391RJV1		FIFTH THIRD BANK	83	\$8,849,898.51	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>83</b>	<b>\$8,849,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391RJV9		FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA	0 \$0.00

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<b>Total</b>			<b>37</b>	<b>\$3,929,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RJZ6		FIFTH THIRD BANK	27	\$2,492,305.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,492,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RL59		Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$71,011,883.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RL75		FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$87,373,830.88	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>490</b>	<b>\$94,739,559.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RM25		Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$21,332,096.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RM33		FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$19,106,154.06	98.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$19,401,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RM41		Unavailable	190	\$39,210,924.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$39,210,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RM58		Unavailable	157	\$29,709,412.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$29,709,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RM82		Unavailable	97	\$13,246,383.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$13,246,383.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RMA7		Unavailable	204	\$43,141,634.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$43,141,634.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RMB5		FLAGSTAR BANK, FSB	1	\$300,414.68	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,687,159.91	99.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$35,987,574.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RMC3		FLAGSTAR BANK, FSB	3	\$352,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$70,891,975.10	99.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$71,244,475.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RME9		FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$16,479,103.90	99.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$16,589,103.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RMF6		Unavailable	397	\$82,610,630.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$82,610,630.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391RMJ8	Unavailable	289	\$55,861,776.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$55,861,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RMK5	Unavailable	151	\$26,355,708.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$26,355,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$78,022,948.10	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>423</b>	<b>\$79,179,495.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$20,665,776.25	97.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$21,261,109.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RMQ2	Unavailable	107	\$18,406,446.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$18,406,446.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RMR0	Unavailable	95	\$16,672,671.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$16,672,671.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RMS8	Unavailable	162	\$34,739,678.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$34,739,678.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RMU3	Unavailable	159	\$30,739,099.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$30,739,099.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RMW9	Unavailable	212	\$43,628,055.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$43,628,055.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RMX7	Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$30,182,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$18,263,715.64	91.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$19,871,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RN40	Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$25,887,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,476,319.24	99.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$27,591,319.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RN99	Unavailable	96	\$13,512,458.49	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>96</b>	<b>\$13,512,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RNA6	FLAGSTAR BANK, FSB		2	\$434,640.67	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$13,910,965.81	96.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,345,606.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RNC2	FLAGSTAR BANK, FSB		1	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$38,636,704.47	99.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$38,834,204.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RND0	Unavailable		115	\$18,127,718.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$18,127,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RNE8	Unavailable		180	\$29,531,755.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$29,531,755.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RNK4	Unavailable		169	\$10,715,505.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$10,715,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RNN8	Unavailable		326	\$68,081,193.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$68,081,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RNP3	FLAGSTAR BANK, FSB		5	\$654,518.33	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$20,907,571.29	96.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$21,562,089.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RNQ1	FLAGSTAR BANK, FSB		2	\$451,792.53	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$59,334,713.34	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$59,786,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RNR9	FLAGSTAR BANK, FSB		1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$9,534,387.61	99.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,624,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RNS7	Unavailable		167	\$12,004,362.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$12,004,362.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RNT5	Unavailable		92	\$9,156,765.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,156,765.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RNW8	Unavailable		31	\$5,935,341.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,935,341.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RNY4	Unavailable		44	\$7,785,208.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,785,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391RNZ1	Unavailable	30	\$7,068,742.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,068,742.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RP30	Unavailable	205	\$41,461,685.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$41,461,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RP48	Unavailable	57	\$10,123,975.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,123,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RP71	Unavailable	34	\$4,936,003.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,936,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RP97	FLAGSTAR BANK, FSB	1	\$117,888.03	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$36,245,012.03	99.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$36,362,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,439,874.31	98.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,581,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,153,642.32	90.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,980,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,664,918.35	90.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,047,939.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,942,717.14	96.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,102,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPE6	Unavailable	24	\$4,691,626.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,691,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,926,953.83	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,333,256.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPH9	Unavailable	49	\$3,292,989.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,292,989.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPJ5	Unavailable	39	\$3,851,526.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,851,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,049,064.87	90.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,454,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPN6	Unavailable	208	\$42,921,627.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$42,921,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPQ9	Unavailable	176	\$33,948,336.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$33,948,336.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,637,271.99	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,992,496.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,960,994.36	74.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,676,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,431,326.25	94.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,733,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,247,689.81	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,372,089.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RPZ9	Unavailable	51	\$5,030,968.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,030,968.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQ21	Unavailable	21	\$3,783,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,783,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQ47	Unavailable	77	\$5,297,020.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,297,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQ54	Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,757,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,981,181.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQ70	Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,980,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$51,118,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQ96	Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$8,085,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQA3	Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$62,806,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQF2	Unavailable	60	\$5,995,545.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,995,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQH8	Unavailable	75	\$7,322,413.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,322,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQJ4	Unavailable	83	\$5,625,229.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,625,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,365,770.90	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,693,770.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQP0	Unavailable	88	\$5,850,562.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,850,562.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQQ8	Unavailable	54	\$3,870,622.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,870,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$50,870,652.59	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$55,986,934.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,700,392.26	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,806,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQT2	Unavailable	206	\$38,034,684.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$38,034,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQU9	Unavailable	33	\$5,458,712.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,458,712.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,875,822.26	81.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,736,072.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQX3		FLAGSTAR BANK, FSB	1	\$84,834.55	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,893,743.46	95.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,978,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RQZ8		Unavailable	47	\$4,580,351.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,580,351.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RRA2		Unavailable	155	\$15,264,680.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$15,264,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RRB0		Unavailable	226	\$61,758,209.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$61,758,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RRC8		FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$46,821,862.88	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$57,769,636.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RRD6		Unavailable	370	\$55,360,064.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$55,360,064.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RRE4		Unavailable	233	\$59,223,293.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$59,223,293.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RRF1		FLAGSTAR BANK, FSB	5	\$471,000.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,892,600.00	86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,363,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RRG9		Unavailable	16	\$3,417,233.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,417,233.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RRQ7		Unavailable	9	\$1,278,491.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,278,491.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RRR5		Unavailable	147	\$28,739,670.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$28,739,670.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RRU8		Unavailable	99	\$18,863,474.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$18,863,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RRX2		Unavailable	13	\$2,384,197.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,384,197.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,606,478.42	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,811,518.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTQ5	Unavailable	183	\$14,932,365.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$14,932,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,741,675.35	99.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,774,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,661,955.90	58.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,517,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RU26	U.S. BANK N.A	15	\$1,942,615.21	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,707,903.18	89.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$18,650,518.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RU34	U.S. BANK N.A	31	\$3,801,994.72	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,569,356.35	79.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$18,371,351.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RU42	U.S. BANK N.A	40	\$4,944,883.13	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,563,784.07	75.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,508,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RU59	U.S. BANK N.A	37	\$5,078,086.92	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,330,382.17	64.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,408,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RU67	U.S. BANK N.A	7	\$1,009,053.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,272,961.94	86.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,282,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RU75	U.S. BANK N.A	54	\$8,159,845.10	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,952,149.12	57.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$19,111,994.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RU91	U.S. BANK N.A	36	\$5,788,397.50	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,650,379.06	44.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,438,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,691,755.97	97.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$1,738,864.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RUD2	FLAGSTAR BANK, FSB		3	\$302,161.76	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,279,294.58	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,581,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RUY6	U.S. BANK N.A		12	\$1,415,554.07	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,707,319.91	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,122,873.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RUZ3	U.S. BANK N.A		44	\$8,297,646.34	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,064,409.67	57.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,362,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVA7	U.S. BANK N.A		37	\$5,649,218.00	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,054,461.18	41.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,703,679.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVB5	U.S. BANK N.A		48	\$7,021,663.20	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,797,018.02	35.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,818,681.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVC3	U.S. BANK N.A		14	\$2,376,104.84	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,322,204.35	75.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,698,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVD1	U.S. BANK N.A		39	\$5,383,669.00	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,489,488.47	39.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,873,157.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVE9	U.S. BANK N.A		10	\$1,901,405.33	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,759,898.56	82.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,661,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVF6	U.S. BANK N.A		18	\$2,504,738.24	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,007,855.23	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,512,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVG4	U.S. BANK N.A		6	\$621,227.68	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,875,885.74	93.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,497,113.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVJ8	U.S. BANK N.A		11	\$1,603,283.92	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,091,791.38	83.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,695,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391RVK5	U.S. BANK N.A	32	\$4,706,306.32	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,319,348.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVL3	U.S. BANK N.A	26	\$4,030,677.44	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,902,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVR0	U.S. BANK N.A	3	\$416,800.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,042,865.49	92.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,459,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWE8	HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$38,290,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWL2	HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$35,553,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,947,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$35,013,814.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$33,974,833.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$34,224,323.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,327,524.19	54.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$33,347,332.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,541,012.26	36.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$34,537,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$623,029.53	42.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,462,202.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZ39		WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,810,940.25	36.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,348,248.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZ47		WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,885,371.19	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,997,148.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZ54		WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,022,489.96	57.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$33,079,656.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZA3		WITMER FUNDING, LLC	179	\$31,404,327.02	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,028,858.89	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$34,433,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZB1		WITMER FUNDING, LLC	122	\$21,168,740.27	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,730,615.48	37.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$33,899,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZC9		WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,816,053.89	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$33,820,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZD7		WITMER FUNDING, LLC	75	\$14,765,227.00	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,305,389.52	56.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$34,070,616.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZE5		WITMER FUNDING, LLC	103	\$19,307,184.44	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,678,381.58	43.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$33,985,566.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZF2		WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,774,352.05	59.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$33,283,888.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZG0		WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,848,976.87	40.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$34,320,753.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZJ4		WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,302,539.91	45.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>179</b>	<b>\$33,999,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZK1		WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,876,583.80	58.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$34,193,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZL9		WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,670,472.91	60.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$34,215,413.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZM7		WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,219,972.93	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$32,740,967.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZN5		WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,608,724.95	43.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$33,233,058.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZP0		WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,502,505.90	62.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$34,241,916.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZQ8		WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,389,125.55	47.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$34,578,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZR6		WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,020,031.09	66.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$34,514,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZS4		WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,507,707.10	58.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$26,644,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZT2		WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,215,332.32	53.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$33,899,530.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZU9		WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,581,887.84	46.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$33,526,255.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZV7		WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,115,624.15	27.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,796,110.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,017,020.33	46.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$32,293,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,450,891.08	40.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$33,440,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZY1	WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,224,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RZZ8	WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$12,386,760.47	65.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$18,983,707.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,784.59	75.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,005,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,004,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,005,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,001,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,512,756.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S4U1	Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,145,776.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S4V9	Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,275,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391S4W7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,784,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S4Y3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$21,293,238.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$20,327,340.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,429,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S5F3	Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,545,239.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S5H9	Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,667,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S6F2	OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,176</b>	<b>\$215,751,396.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S6G0	NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,452,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S6H8	NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,088,132.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,194,099.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,474,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391SAG5		OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,346,417.37	97.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,497,184.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SBF6		OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$62,428,367.35	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$63,655,003.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SBG4		OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$75,569,852.73	99.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$75,927,739.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SBH2		Unavailable	168	\$24,495,478.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$24,495,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SBJ8		Unavailable	35	\$4,595,859.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,595,859.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SCV0		OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,412,137.31	72.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,330,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SCW8		OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,086,431.07	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,406,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SCX6		Unavailable	31	\$1,915,515.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,915,515.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SD23		WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,886,217.86	21.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$17,698,040.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SD64		WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$14,424,032.85	45.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$31,882,705.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SD72		WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$17,795,729.41	52.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$33,869,435.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SD80		WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,461,838.14	57.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$33,829,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,426,487.34	46.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$33,346,285.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,661,958.89	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,397,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,988,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$15,608,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,370,796.00	51.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$33,972,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,788,207.81	31.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$34,382,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,511,601.93	45.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$34,035,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,832,652.19	35.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$33,397,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,419,102.88	51.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$34,074,443.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$30,545,136.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,013,146.51	46.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$30,077,245.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$14,106,428.73	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,782,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SEE6		WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$967,563.14	8.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,915,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SEJ5		WITMER FUNDING, LLC	93	\$18,008,505.34	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,741,016.44	48.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$34,749,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SEK2		WITMER FUNDING, LLC	127	\$22,648,621.89	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,376,772.31	31.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$33,025,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SEQ9		WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,514,854.08	65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$34,640,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SES5		WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,685,622.78	31.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$34,106,163.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SET3		WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,293,499.13	43.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$32,572,913.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SEU0		WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,198,227.07	51.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$33,499,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SEV8		WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,111,848.75	47.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$31,574,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SEW6		WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$32,981,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SEX4		WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,295,284.47	37.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$33,096,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SF21		WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$59,967,872.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SF47		WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$48,714,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SF54		WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$104,637,662.18	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>705</b>	<b>\$132,842,845.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SF62		WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$77,377,964.45	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$82,820,490.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SF70		WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,330,066.14	38.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$21,802,908.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SF88		WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,829,843.83	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$7,133,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SFA3		WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,569,865.53	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$32,803,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SFB1		WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,153,250.96	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$34,778,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SFC9		WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,879,075.21	31.37%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>183</b>	<b>\$34,683,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SFD7		WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,058,820.63	23.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$34,843,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SFE5		WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,323,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SFG0		WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,826,012.68	20.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$34,008,022.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SFH8		WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,481,706.68	33.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$34,642,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SFJ4		WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,906,900.94	25.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$34,304,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SFW5		WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$99,031,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SFX3		WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>491</b>	<b>\$99,560,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SFY1		WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>477</b>	<b>\$96,084,836.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SFZ8		WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>412</b>	<b>\$80,811,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SGA2		WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$43,323,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SGB0		WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$19,638,849.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SGC8		Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$47,215,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SGD6		WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$49,431,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SGE4		WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$60,578,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SGF1		WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$57,320,200.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SGG9		WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$56,337,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SGH7		WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$30,170,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SGJ3			8	\$1,332,320.99	6.11%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>119</b>	<b>\$21,798,470.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391SGK0		WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	0 \$0.00
		Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>324</b>	<b>\$60,850,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391SGT1		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA	0 \$0.00
		Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>59</b>	<b>\$11,336,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391SGU8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>53</b>	<b>\$8,379,048.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391SHW3		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	66	\$12,623,559.77	44.23%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>161</b>	<b>\$28,540,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391SHX1		FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0	\$0.00	NA	0 \$0.00
		Unavailable	138	\$22,995,460.41	32.68%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>409</b>	<b>\$70,373,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391SHY9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$2,975,496.75	53.61%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>34</b>	<b>\$5,549,913.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391SJ35		BANKNORTH, NA	13	\$1,828,299.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$1,828,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391SJS0		BANKNORTH, NA	53	\$6,811,660.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>53</b>	<b>\$6,811,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391SJT8		BANKNORTH, NA	210	\$31,271,966.64	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>210</b>	<b>\$31,271,966.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391SJX9		BANKNORTH, NA	94	\$12,832,371.50	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>94</b>	<b>\$12,832,371.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

31391SK58		LEHMAN BROTHERS HOLDINGS, INC	5	\$913,081.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$913,081.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SK82		LEHMAN BROTHERS HOLDINGS, INC	149	\$23,185,666.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$23,185,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SK90		LEHMAN BROTHERS HOLDINGS, INC	210	\$29,014,841.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$29,014,841.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SKY5		Unavailable	43	\$2,740,589.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,740,589.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SMY3		LEHMAN BROTHERS HOLDINGS, INC	772	\$126,591,862.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>772</b>	<b>\$126,591,862.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SMZ0		LEHMAN BROTHERS HOLDINGS, INC	210	\$34,983,811.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$34,983,811.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SN22		UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,756.68	58.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,000,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SN48		UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,646,600.00	77.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,007,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SNU0		Unavailable	37	\$6,003,433.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,003,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SNW6		Unavailable	38	\$5,998,661.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,998,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SNX4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,478,585.18	57.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,005,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SQF0		OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$10,522,316.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SQG8		OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$8,781,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SQW3		OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$23,230,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SQX1		OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,841,210.74	88.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$16,777,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SR51		CITIMORTGAGE, INC	67	\$4,566,817.57	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,873,064.55	38.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,439,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SR69		CITIMORTGAGE, INC	128	\$8,576,606.76	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,875,464.29	17.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,452,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SR77		CITIMORTGAGE, INC	14	\$865,529.62	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$470,371.15	35.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,335,900.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SR85		CITIMORTGAGE, INC	64	\$6,381,251.62	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,104,481.10	52.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$13,485,732.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SR93		CITIMORTGAGE, INC	103	\$10,156,371.98	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,279,299.62	24.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$13,435,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SRK8		CITIMORTGAGE, INC	38	\$6,551,868.28	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$27,180,215.12	80.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$33,732,083.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SRL6		CITIMORTGAGE, INC	71	\$12,871,803.32	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,725,260.97	61.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$33,597,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SRQ5		CITIMORTGAGE, INC	6	\$796,215.02	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	24.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,061,215.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SRV4	Unavailable		289	\$45,960,098.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$45,960,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SRW2	Unavailable		807	\$131,863,771.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>807</b>	<b>\$131,863,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SRX0	Unavailable		158	\$25,223,119.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$25,223,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSA9	CITIMORTGAGE, INC		5	\$463,440.04	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$711,905.79	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,175,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSB7	CITIMORTGAGE, INC		2	\$458,000.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,338,806.70	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,796,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSC5	CITIMORTGAGE, INC		155	\$26,944,762.65	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$50,502,204.90	65.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>402</b>	<b>\$77,446,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSD3	CITIMORTGAGE, INC		139	\$18,204,081.67	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,134,633.94	35.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$28,338,715.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSK7	CITIMORTGAGE, INC		23	\$1,410,566.71	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$517,202.69	26.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,927,769.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSL5	CITIMORTGAGE, INC		14	\$822,845.50	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,580,650.90	65.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,403,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSM3	CITIMORTGAGE, INC		4	\$263,950.20	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,297,752.61	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,561,702.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSN1	CITIMORTGAGE, INC		17	\$1,574,737.32	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$624,499.64	28.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,199,236.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSP6	CITIMORTGAGE, INC		5	\$467,410.69	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,660,635.71	78.04%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$2,128,046.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSQ4	CITIMORTGAGE, INC		1	\$97,378.36	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,290,783.88	92.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,388,162.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSR2	CITIMORTGAGE, INC		38	\$5,431,628.58	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,891,367.48	75.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$22,322,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSS0	CITIMORTGAGE, INC		6	\$842,726.52	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$27,147,624.19	96.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$27,990,350.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SST8	CITIMORTGAGE, INC		2	\$344,449.46	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,152,423.39	95.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,496,872.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSU5	Unavailable		25	\$4,594,651.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,594,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSV3	CITIMORTGAGE, INC		70	\$11,569,516.86	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$33,225,524.08	74.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$44,795,040.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSW1	CITIMORTGAGE, INC		136	\$24,168,974.17	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,497,315.01	41.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$41,666,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SV98	SELF HELP VENTURES FUND		21	\$1,702,752.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,702,752.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SWA4	SELF HELP VENTURES FUND		24	\$1,902,605.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,902,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SWB2	SELF HELP VENTURES FUND		30	\$2,242,747.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,242,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SY20	Unavailable		75	\$7,871,179.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,871,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SY46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		3	\$161,493.30	7.86%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	31	\$1,892,350.42	92.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,053,843.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SY53	Unavailable	31	\$3,344,643.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,344,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SY87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,611,304.20	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,976,294.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$254,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYC8	THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$352,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$301,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYL8	Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,940,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYM6	Unavailable	127	\$13,622,379.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$13,622,379.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$93,009,263.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,463,109.30	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,598,422.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,420,254.59	96.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$3,561,780.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,464,184.61	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$9,487,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,001,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYT1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,469,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,188,035.62	90.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$9,038,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,683,453.59	98.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,998,453.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,660,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,687,445.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYZ7		Unavailable	52	\$3,504,520.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,504,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391SZA1		Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,040,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$26,002,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,308,016.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,832,426.82	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,999,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,839,006.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,143,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,940,866.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,332,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T2E7		COUNTRYWIDE HOME LOANS, INC	3	\$387,421.81	8.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$4,211,700.19	91.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,599,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T2G2		COUNTRYWIDE HOME LOANS, INC	4	\$415,777.74	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,921,384.14	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,337,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T2H0		COUNTRYWIDE HOME LOANS, INC	5	\$720,812.60	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,713,882.48	90.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,434,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T2N7		COUNTRYWIDE HOME LOANS, INC	20	\$2,128,380.58	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,222,519.08	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,350,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T2Q0		COUNTRYWIDE HOME LOANS, INC	24	\$3,958,490.99	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,454,774.09	74.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,413,265.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T2R8		COUNTRYWIDE HOME LOANS, INC	26	\$4,181,476.48	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,832,073.49	78.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$19,013,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T2S6		COUNTRYWIDE HOME LOANS, INC	140	\$16,859,628.11	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$64,765,368.89	79.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>577</b>	<b>\$81,624,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T2Y3		COUNTRYWIDE HOME LOANS, INC	2	\$281,500.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,702,071.10	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,983,571.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T3A4		COUNTRYWIDE HOME LOANS, INC	15	\$1,011,979.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,120,547.30	85.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$7,132,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T3B2		COUNTRYWIDE HOME LOANS, INC	14	\$1,375,551.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,109,312.70	88.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>117</b>	<b>\$11,484,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T3D8		COUNTRYWIDE HOME LOANS, INC	45	\$7,829,438.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,086,656.68	64.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$21,916,094.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T3E6		COUNTRYWIDE HOME LOANS, INC	20	\$3,708,160.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,344,905.85	84.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$24,053,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T3L0		COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,933,600.00	94.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T3M8		COUNTRYWIDE HOME LOANS, INC	26	\$4,673,294.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,622,660.24	75.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$19,295,954.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T3N6		COUNTRYWIDE HOME LOANS, INC	77	\$15,235,216.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$99,687,544.10	86.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>622</b>	<b>\$114,922,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T3Q9		COUNTRYWIDE HOME LOANS, INC	55	\$8,063,823.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,768,816.00	72.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$28,832,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T3R7		COUNTRYWIDE HOME LOANS, INC	50	\$3,278,344.96	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$9,958,615.60	75.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$13,236,960.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T3S5		COUNTRYWIDE HOME LOANS, INC	40	\$3,869,982.05	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,067,348.56	77.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$16,937,330.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T3T3		COUNTRYWIDE HOME LOANS, INC	63	\$11,641,475.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,347,225.68	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$30,988,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391T3U0	COUNTRYWIDE HOME LOANS, INC	17	\$2,865,398.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$32,542,745.42	91.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$35,408,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T3X4	COUNTRYWIDE HOME LOANS, INC	21	\$4,171,350.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,724,328.42	81.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,895,678.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T3Y2	COUNTRYWIDE HOME LOANS, INC	40	\$6,366,493.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,636,407.56	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$25,002,900.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T3Z9	COUNTRYWIDE HOME LOANS, INC	47	\$8,013,398.24	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$20,187,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T4B1	COUNTRYWIDE HOME LOANS, INC	101	\$15,776,113.77	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,234,237.73	21.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,010,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T4C9	COUNTRYWIDE HOME LOANS, INC	39	\$6,682,051.00	66.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,319,910.52	33.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,001,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T4D7	COUNTRYWIDE HOME LOANS, INC	27	\$5,874,727.38	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,939,128.46	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$17,813,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T4E5	COUNTRYWIDE HOME LOANS, INC	14	\$1,519,889.55	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,817,425.89	76.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,337,315.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T4F2	COUNTRYWIDE HOME LOANS, INC	3	\$495,500.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,038,731.86	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,534,231.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391T4G0		COUNTRYWIDE HOME LOANS, INC	3	\$320,578.10	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,127,939.05	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$23,448,517.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T4J4		COUNTRYWIDE HOME LOANS, INC	15	\$4,246,850.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,414,892.44	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$29,661,742.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T4R6		COUNTRYWIDE HOME LOANS, INC	34	\$5,739,239.40	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$27,609,738.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T4S4		COUNTRYWIDE HOME LOANS, INC	18	\$1,256,423.24	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,636,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T4T2		COUNTRYWIDE HOME LOANS, INC	16	\$1,570,735.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$12,152,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T4U9		COUNTRYWIDE HOME LOANS, INC	4	\$795,500.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,598,756.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T4X3		COUNTRYWIDE HOME LOANS, INC	16	\$1,555,852.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,095,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T4Y1		COUNTRYWIDE HOME LOANS, INC	18	\$3,411,956.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,288,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T4Z8		COUNTRYWIDE HOME LOANS, INC	40	\$7,963,132.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>580</b>	<b>\$104,999,607.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T5A2		COUNTRYWIDE HOME	8	\$1,577,102.00	6.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$23,501,360.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T5E4		COUNTRYWIDE HOME LOANS, INC	7	\$1,306,996.77	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,806,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T5F1		COUNTRYWIDE HOME LOANS, INC	28	\$1,753,087.41	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$8,489,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T5H7		COUNTRYWIDE HOME LOANS, INC	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$21,460,884.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T5J3		COUNTRYWIDE HOME LOANS, INC	98	\$18,231,827.40	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>634</b>	<b>\$120,295,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T5K0		COUNTRYWIDE HOME LOANS, INC	52	\$8,479,338.44	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$50,702,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T5L8		COUNTRYWIDE HOME LOANS, INC	53	\$8,814,909.19	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$66,789,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T5R5		COUNTRYWIDE HOME LOANS, INC	12	\$1,665,391.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,937,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T5U8		COUNTRYWIDE HOME LOANS, INC	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,346,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T5V6		COUNTRYWIDE HOME LOANS, INC	42	\$8,158,277.00	6.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>623</b>	<b>\$121,313,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T5X2		COUNTRYWIDE HOME LOANS, INC	22	\$3,821,163.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$49,338,138.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T5Y0		COUNTRYWIDE HOME LOANS, INC	19	\$4,131,376.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$77,461,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6C7		COUNTRYWIDE HOME LOANS, INC	88	\$15,720,106.55	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,715	\$336,318,002.78	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,803</b>	<b>\$352,038,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6D5		COUNTRYWIDE HOME LOANS, INC	21	\$1,211,808.02	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,117,896.09	88.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$10,329,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6E3		COUNTRYWIDE HOME LOANS, INC	14	\$1,347,795.15	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,686,096.90	90.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$14,033,892.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6J2		COUNTRYWIDE HOME LOANS, INC	14	\$873,603.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,541,803.68	90.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$9,415,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6K9		COUNTRYWIDE HOME LOANS, INC	23	\$2,225,667.36	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$29,306,855.34	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$31,532,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6L7		COUNTRYWIDE HOME LOANS, INC	4	\$1,068,470.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,741,578.67	91.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,810,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6M5		COUNTRYWIDE HOME LOANS, INC	5	\$1,205,547.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,723,010.95	94.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>117</b>	<b>\$21,928,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6Q6		COUNTRYWIDE HOME LOANS, INC	20	\$3,691,896.91	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,311,428.29	81.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,003,325.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6R4		COUNTRYWIDE HOME LOANS, INC	44	\$7,567,898.61	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,436,725.28	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$30,004,623.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6S2		COUNTRYWIDE HOME LOANS, INC	37	\$5,589,276.28	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,413,755.56	77.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$25,003,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6T0		COUNTRYWIDE HOME LOANS, INC	29	\$4,714,395.05	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,286,092.97	68.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,000,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6U7		COUNTRYWIDE HOME LOANS, INC	20	\$3,354,495.41	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,646,407.15	66.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,000,902.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6V5		COUNTRYWIDE HOME LOANS, INC	48	\$8,304,696.34	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,696,418.89	58.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,001,115.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6W3		COUNTRYWIDE HOME LOANS, INC	30	\$4,365,312.95	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,640,317.52	70.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,005,630.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6X1		COUNTRYWIDE HOME LOANS, INC	86	\$13,523,902.33	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,477,602.40	45.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$25,001,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T6Y9		COUNTRYWIDE HOME LOANS, INC	100	\$17,645,002.65	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,357,476.05	11.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,002,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391T7A0	COUNTRYWIDE HOME LOANS, INC	23	\$2,009,518.21	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,975,442.06	77.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,984,960.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T7B8	COUNTRYWIDE HOME LOANS, INC	7	\$618,986.73	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,871,489.60	82.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,490,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T7C6	COUNTRYWIDE HOME LOANS, INC	9	\$692,163.62	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,711,583.20	79.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,403,746.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T7J1	COUNTRYWIDE HOME LOANS, INC	15	\$3,772,180.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$39,929,247.38	91.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$43,701,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T7K8	COUNTRYWIDE HOME LOANS, INC	13	\$2,729,250.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$33,665,283.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391T7M4	COUNTRYWIDE HOME LOANS, INC	199	\$37,146,412.52	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,208	\$235,982,381.81	86.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,407</b>	<b>\$273,128,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TB64	RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,293,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,000.00	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,407,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,044,137.74	18.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$21,859,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,877,550.00	10.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$18,481,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,500.00	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,821,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$749,200.00	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,742,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$937,100.00	10.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,545,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,600.00	33.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,297,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,191,700.00	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,868,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,299,250.00	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,017,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,400.00	25.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,460,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,423,800.00	12.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$19,114,842.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,548,400.00	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,027,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$962,000.00	61.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,564,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,306,920.00	16.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,027,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391TCW6	RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,700.00	47.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,075,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,074,800.00	38.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,789,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,233,900.00	34.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,456,700.00	17.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$25,778,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TD21	SUNTRUST MORTGAGE INC	11	\$1,508,374.64	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,341,759.57	80.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,850,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TD39	SUNTRUST MORTGAGE INC	7	\$957,744.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,365,367.73	84.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,323,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TD47	SUNTRUST MORTGAGE INC	7	\$934,382.92	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,429,817.04	60.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,364,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TD62	SUNTRUST MORTGAGE INC	6	\$822,343.01	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,255,878.42	60.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,078,221.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TD70	SUNTRUST MORTGAGE INC	5	\$879,800.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,537,090.00	80.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,416,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,028,900.00	23.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,936,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,098,750.00	24.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,471,193.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TDL9	SUBURBAN MORTGAGE	3	\$244,762.99	100%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
<b>Total</b>		<b>3</b>	<b>\$244,762.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TDN5	SUNTRUST MORTGAGE INC	5	\$378,050.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,919,417.24	88.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,297,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TDP0	SUNTRUST MORTGAGE INC	8	\$564,797.93	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,400,441.76	80.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,965,239.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TDQ8	SUNTRUST MORTGAGE INC	6	\$435,766.25	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,905,154.08	81.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,340,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TDR6	SUNTRUST MORTGAGE INC	9	\$616,172.20	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,052,233.11	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,668,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TDS4	SUNTRUST MORTGAGE INC	23	\$1,576,190.47	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,673,638.79	69.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,249,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TDT2	SUNTRUST MORTGAGE INC	9	\$935,493.67	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,989,578.70	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,925,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TDU9	SUNTRUST MORTGAGE INC	4	\$388,650.44	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,102,331.67	94.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$7,490,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TDV7	SUNTRUST MORTGAGE INC	12	\$1,341,555.54	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,072,560.14	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,414,115.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TDW5	SUNTRUST MORTGAGE INC	5	\$504,600.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,772,547.27	77.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,277,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TDX3	SUNTRUST MORTGAGE INC	12	\$1,228,608.38	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,554,890.23	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,783,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TDZ8	SUNTRUST MORTGAGE INC	4	\$549,067.33	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,228,090.91	90.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$5,777,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TE87	REGIONS MORTGAGE, INC		133	\$9,116,668.58	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$940,059.56	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$10,056,728.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TE95	REGIONS MORTGAGE, INC		220	\$22,742,506.65	91%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,249,101.47	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$24,991,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TEA2	SUNTRUST MORTGAGE INC		20	\$4,131,267.03	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$16,948,839.45	80.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$21,080,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TEB0	SUNTRUST MORTGAGE INC		13	\$2,310,310.17	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,662,475.92	82.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,972,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TEC8	SUNTRUST MORTGAGE INC		19	\$3,815,299.90	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$36,973,842.08	90.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$40,789,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TEE4	SUNTRUST MORTGAGE INC		28	\$6,018,849.40	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$32,391,824.98	84.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$38,410,674.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TEG9	SUNTRUST MORTGAGE INC		5	\$1,005,964.54	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,212,986.87	76.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,218,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TEM6	Unavailable		31	\$3,566,441.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,566,441.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TEQ7	SUNTRUST MORTGAGE INC		21	\$2,501,198.92	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$526,500.00	17.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,027,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TER5	SUNTRUST MORTGAGE INC		71	\$8,449,082.36	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$106,500.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,555,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TES3	SUNTRUST MORTGAGE INC		19	\$2,402,793.67	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,000.00	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,534,793.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391TEU8	SUNTRUST MORTGAGE INC	54	\$7,399,528.48	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,031,759.58	40.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$12,431,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TEW4	SUNTRUST MORTGAGE INC	60	\$9,342,164.32	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,277,388.89	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$12,619,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TEX2	SUNTRUST MORTGAGE INC	30	\$4,071,778.68	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,105,478.95	43.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,177,257.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TFA1	REGIONS MORTGAGE, INC	63	\$11,630,040.04	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,424,113.25	22.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,054,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TFB9	REGIONS MORTGAGE, INC	140	\$8,564,056.73	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$471,101.85	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,035,158.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TFC7	REGIONS MORTGAGE, INC	104	\$10,696,238.71	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,346.57	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$11,490,585.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TFD5	REGIONS MORTGAGE, INC	13	\$888,925.91	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,191.95	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,025,117.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TM54	WEBSTER BANK	1	\$63,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,030,450.00	98.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,094,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TMP0	SELF HELP VENTURES FUND	23	\$1,836,129.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,836,129.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$9,779,591.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,162,463.90	98.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$16,354,463.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TMU9	Unavailable	101	\$16,421,319.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,421,319.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391TMV7	Unavailable	42	\$6,201,035.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,201,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,043,867.59	98.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$15,298,126.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TMX3	Unavailable	60	\$8,809,405.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,809,405.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,143.86	24.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,733,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TP44	Unavailable	12	\$2,002,967.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,002,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TP51	Unavailable	152	\$24,983,806.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$24,983,806.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$20,489,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$506,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,992,031.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TP93	Unavailable	34	\$4,499,183.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,499,183.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TPW2	CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,709,247.75	54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$19,830,471.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TPX0	CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,925,639.81	31.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$37,368,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391TPY8	CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,701,028.03	21.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$30,532,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TPZ5	CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,682,602.15	27.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$53,077,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQC5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,609,328.86	83.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,926,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQD3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$17,962,609.46	80.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$22,355,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQE1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$15,514,922.72	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$21,270,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQG6	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,216,026.79	51.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$27,725,439.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,100,874.97	49.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$10,384,219.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,257,895.64	47.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,930,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,133,356.25	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$11,706,198.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391TQL5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,240,788.63	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,772,158.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$914,203.62	49.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$1,848,033.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQN1		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$19,925,723.77	38.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>442</b>	<b>\$51,682,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQP6		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$17,296,787.60	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$36,976,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQQ4		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,209,720.27	54.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$31,764,272.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQR2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,217,792.00	73.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,725,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,018,619.72	72.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,802,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQT8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,978,542.45	49.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$22,290,848.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQU5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,668,279.41	50.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$17,115,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TQV3		CHASE MANHATTAN	24	\$4,400,782.85	34.5%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	44	\$8,353,899.69	65.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,754,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TR34		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,254,823.04	92.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,877,797.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TR59		Unavailable	21	\$2,918,864.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,918,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TR67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,286,814.38	96.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,407,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TR75		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,402,426.75	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,728,857.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TR83		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,155,598.65	71.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,607,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TR91		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$20,088,776.48	76.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$26,344,751.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,335,776.86	16.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,371,370.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TRK6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,577,481.13	79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$31,112,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TRL4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$48,588,407.59	69.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$69,917,904.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$43,853,583.96	60.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$72,970,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,879,082.80	48.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$57,448,466.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$44,652,073.14	52.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$85,367,406.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,841,380.62	41.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$47,441,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,353,672.53	51.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$37,608,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,890,678.30	81.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,768,004.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,554,755.74	45.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,415,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,586.80	38.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,551,206.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$586,463.96	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,372,972.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,300.61	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,636,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TS66	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$51,635,285.14	72.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$71,091,841.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TS74	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$45,436,366.13	60.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$75,474,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TS82	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$50,360,632.70	67.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$75,111,572.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TS90	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$32,773,623.36	47.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$69,655,060.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TSA7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$20,998,136.19	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$31,690,972.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TSB5	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,159,483.00	56.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$24,974,721.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TSC3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,604,435.92	76.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,092,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TSD1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,789,015.50	35.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$30,797,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TSE9	CHASE MANHATTAN	164	\$20,713,752.50	53.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	142	\$18,139,713.77	46.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$38,853,466.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TSF6		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,150,487.58	30.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$40,163,158.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TSG4		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,764,318.71	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$41,123,671.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TSH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,362,903.59	74.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,544,061.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TSK5		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,953,362.92	43.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$32,229,963.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TSL3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,115,258.66	47.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$17,166,726.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TT24		COUNTRYWIDE HOME LOANS, INC	7	\$771,421.18	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,669,028.29	77.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,440,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TT32		COUNTRYWIDE HOME LOANS, INC	50	\$9,163,754.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,449,276.85	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$51,613,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TT73		COUNTRYWIDE HOME LOANS, INC	14	\$914,347.00	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,673,339.00	64.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,587,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TT99		COUNTRYWIDE HOME LOANS, INC	34	\$3,389,464.00	33.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$6,840,692.41	66.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,230,156.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TTA6		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,498,203.46	47.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$67,787,881.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TTB4		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$38,811,991.38	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>500</b>	<b>\$97,139,980.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TTC2		CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$69,441,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TTD0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,667,601.80	43.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$43,153,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TTE8		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,423,252.40	37.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$87,069,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TTF5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,217,114.15	50.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$70,138,445.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TTG3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,824,042.00	47.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$22,640,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TTJ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,318,753.24	53.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,471,150.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TTR9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>142</b>	<b>\$23,492,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TTV0		COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,943.88	16.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,475,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TTW8		COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,242,300.23	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,278,416.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TTY4		COUNTRYWIDE HOME LOANS, INC	5	\$666,372.75	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,686,986.08	89.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,353,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TU30		COUNTRYWIDE HOME LOANS, INC	68	\$11,265,029.50	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,735,450.57	54.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$25,000,480.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TU55		COUNTRYWIDE HOME LOANS, INC	31	\$5,141,057.55	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,859,637.80	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,000,695.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TU63		COUNTRYWIDE HOME LOANS, INC	67	\$11,487,744.78	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,513,610.14	54.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$25,001,354.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TU71		COUNTRYWIDE HOME LOANS, INC	61	\$9,381,679.19	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,621,742.91	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$25,003,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TU89		COUNTRYWIDE HOME LOANS, INC	98	\$6,616,761.75	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,238,688.51	48.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$12,855,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TU97		COUNTRYWIDE HOME LOANS, INC	46	\$2,933,277.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,712,261.35	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$9,645,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TUA4			69	\$4,725,774.34	39.18%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	103	\$7,336,432.27	60.82%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>172</b>	<b>\$12,062,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TUD8		COUNTRYWIDE HOME LOANS, INC	84	\$13,892,522.00	21.75%	0	\$0.00	NA	0 \$0.00
		Unavailable	275	\$49,977,174.93	78.25%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>359</b>	<b>\$63,869,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TUF3		COUNTRYWIDE HOME LOANS, INC	25	\$2,431,830.00	21.22%	0	\$0.00	NA	0 \$0.00
		Unavailable	93	\$9,026,888.80	78.78%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>118</b>	<b>\$11,458,718.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TUG1		COUNTRYWIDE HOME LOANS, INC	63	\$12,476,695.58	17.1%	0	\$0.00	NA	0 \$0.00
		Unavailable	296	\$60,482,418.34	82.9%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>359</b>	<b>\$72,959,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TUI5		COUNTRYWIDE HOME LOANS, INC	34	\$6,021,687.53	11.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	235	\$46,799,134.71	88.6%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>269</b>	<b>\$52,820,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TUL0		COUNTRYWIDE HOME LOANS, INC	497	\$79,355,369.08	23.36%	0	\$0.00	NA	0 \$0.00
		Unavailable	1,446	\$260,381,996.93	76.64%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1,943</b>	<b>\$339,737,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TUP1		COUNTRYWIDE HOME LOANS, INC	86	\$5,593,374.08	33.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	166	\$11,115,885.48	66.53%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>252</b>	<b>\$16,709,259.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TUS5		COUNTRYWIDE HOME LOANS, INC	6	\$912,842.00	19.64%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$3,735,580.16	80.36%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>33</b>	<b>\$4,648,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TUT3		COUNTRYWIDE HOME LOANS, INC	34	\$5,324,980.00	40.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	45	\$7,692,329.45	59.09%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>79</b>	<b>\$13,017,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TUU0		COUNTRYWIDE HOME	5	\$1,175,700.00	14.36%	0	\$0.00	NA	0 \$0.00

		LOANS, INC							
		Unavailable	30	\$7,010,359.72	85.64%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>35</b>	<b>\$8,186,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TUX4		COUNTRYWIDE HOME LOANS, INC	12	\$1,456,827.02	19.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	60	\$6,110,966.37	80.75%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>72</b>	<b>\$7,567,793.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TUY2		COUNTRYWIDE HOME LOANS, INC	21	\$2,612,292.77	26.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	56	\$7,204,614.55	73.39%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>77</b>	<b>\$9,816,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TV21		COUNTRYWIDE HOME LOANS, INC	218	\$36,338,012.41	34.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	393	\$68,661,536.17	65.39%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>611</b>	<b>\$104,999,548.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TV39		COUNTRYWIDE HOME LOANS, INC	540	\$86,023,490.97	23.3%	0	\$0.00	NA	0 \$0.00
		Unavailable	1,685	\$283,103,950.23	76.7%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>2,225</b>	<b>\$369,127,441.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TV54		COUNTRYWIDE HOME LOANS, INC	148	\$23,028,722.00	33.51%	0	\$0.00	NA	0 \$0.00
		Unavailable	282	\$45,693,269.58	66.49%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>430</b>	<b>\$68,721,991.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TVA3		COUNTRYWIDE HOME LOANS, INC	92	\$6,312,651.00	40.63%	0	\$0.00	NA	0 \$0.00
		Unavailable	132	\$9,226,074.51	59.37%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>224</b>	<b>\$15,538,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TVB1		COUNTRYWIDE HOME LOANS, INC	56	\$5,530,649.00	35.11%	0	\$0.00	NA	0 \$0.00
		Unavailable	104	\$10,223,057.44	64.89%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>160</b>	<b>\$15,753,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TVC9		COUNTRYWIDE HOME LOANS, INC	49	\$4,853,107.98	30.48%	0	\$0.00	NA	0 \$0.00
		Unavailable	114	\$11,069,647.00	69.52%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>163</b>	<b>\$15,922,754.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TVD7		COUNTRYWIDE HOME LOANS, INC	16	\$2,038,793.73	19.15%	0	\$0.00	NA	0 \$0.00

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		Unavailable	66	\$8,609,395.27	80.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,648,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TVE5		COUNTRYWIDE HOME LOANS, INC	1	\$203,852.35	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,005,880.09	83.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,209,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TVH8		COUNTRYWIDE HOME LOANS, INC	158	\$24,529,629.31	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$53,393,915.12	68.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$77,923,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TVK1		COUNTRYWIDE HOME LOANS, INC	305	\$31,176,650.98	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	956	\$123,227,742.93	79.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,261</b>	<b>\$154,404,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TVM7		COUNTRYWIDE HOME LOANS, INC	21	\$3,233,179.30	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,767,979.82	78.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,001,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TVP0		COUNTRYWIDE HOME LOANS, INC	41	\$6,131,684.57	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,869,053.15	75.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$25,000,737.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TVQ8		COUNTRYWIDE HOME LOANS, INC	83	\$13,089,731.47	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,911,251.11	47.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$25,000,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TVR6		COUNTRYWIDE HOME LOANS, INC	67	\$11,428,374.11	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,572,584.75	54.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$25,000,958.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TVS4		COUNTRYWIDE HOME LOANS, INC	77	\$12,376,282.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,625,782.35	50.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$25,002,064.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TVW5		COUNTRYWIDE HOME LOANS, INC	2	\$222,174.49	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,032.38	73.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$850,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TVX3		COUNTRYWIDE HOME LOANS, INC	1	\$111,386.33	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,399,934.97	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,511,321.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TVY1		COUNTRYWIDE HOME LOANS, INC	2	\$183,742.25	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,316,974.66	94.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,500,716.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TVZ8		COUNTRYWIDE HOME LOANS, INC	114	\$8,040,838.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$19,200,188.22	70.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$27,241,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TW20		COUNTRYWIDE HOME LOANS, INC	43	\$7,111,527.36	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,689,839.42	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$30,801,366.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TW38		COUNTRYWIDE HOME LOANS, INC	24	\$3,943,669.05	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,457,664.88	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$16,401,333.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TW46		Unavailable	35	\$7,158,287.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,158,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TW53		Unavailable	170	\$23,824,828.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$23,824,828.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TW61		Unavailable	28	\$2,539,576.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,539,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TW79		COUNTRYWIDE HOME LOANS, INC	136	\$24,442,536.66	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$64,800,263.46	72.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>464</b>	<b>\$89,242,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TWC8		COUNTRYWIDE HOME LOANS, INC	54	\$7,812,727.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,326,239.66	77.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$35,138,966.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391TWD6		COUNTRYWIDE HOME LOANS, INC	1,511	\$215,673,625.06	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,275	\$384,397,035.31	64.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,786</b>	<b>\$600,070,660.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TWE4		COUNTRYWIDE HOME LOANS, INC	667	\$84,317,173.08	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,476	\$215,728,897.36	71.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,143</b>	<b>\$300,046,070.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TWF1		COUNTRYWIDE HOME LOANS, INC	21	\$2,434,547.04	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,985,781.31	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$13,420,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TWG9		COUNTRYWIDE HOME LOANS, INC	204	\$26,490,814.14	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$68,238,390.74	72.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>681</b>	<b>\$94,729,204.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TWH7		COUNTRYWIDE HOME LOANS, INC	17	\$1,892,931.50	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,452,689.49	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,345,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TWJ3		COUNTRYWIDE HOME LOANS, INC	25	\$2,881,062.43	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,392,386.02	76.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$12,273,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TWP9		COUNTRYWIDE HOME LOANS, INC	405	\$71,500,049.60	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,502	\$293,656,652.14	80.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,907</b>	<b>\$365,156,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TWQ7		COUNTRYWIDE HOME LOANS, INC	28	\$3,444,770.54	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,185,988.46	67.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,630,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TWW6		COUNTRYWIDE HOME LOANS, INC	35	\$5,683,871.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,056,177.27	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$21,740,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TWW4		COUNTRYWIDE HOME	1,761	\$305,143,230.81	25.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	4,734	\$888,702,676.80	74.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,495</b>	<b>\$1,193,845,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TWX2		COUNTRYWIDE HOME LOANS, INC	923	\$119,675,350.27	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,155	\$368,461,504.00	75.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,078</b>	<b>\$488,136,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TWY0		COUNTRYWIDE HOME LOANS, INC	34	\$3,848,782.04	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,773,054.43	79.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$18,621,836.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TX45		COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,887,477.54	96.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,995,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TX52		COUNTRYWIDE HOME LOANS, INC	7	\$948,163.46	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,052,124.87	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$15,000,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TX60		Unavailable	24	\$3,005,503.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,005,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TX78		Unavailable	15	\$2,592,114.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,592,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TX94		COUNTRYWIDE HOME LOANS, INC	37	\$5,771,306.34	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,668,683.86	68.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$18,439,990.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TXA1		COUNTRYWIDE HOME LOANS, INC	219	\$21,371,572.00	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$27,046,920.65	55.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>494</b>	<b>\$48,418,492.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TXC7		COUNTRYWIDE HOME LOANS, INC	212	\$39,698,802.69	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$70,612,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TXF0			23	\$4,749,768.69	28.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>73</b>	<b>\$16,567,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TXJ2		COUNTRYWIDE HOME LOANS, INC	79	\$13,731,262.97	16.06%	0	\$0.00	NA	0 \$0.00
		Unavailable	380	\$71,773,785.38	83.94%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>459</b>	<b>\$85,505,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TXK9		COUNTRYWIDE HOME LOANS, INC	41	\$10,128,591.00	23.74%	0	\$0.00	NA	0 \$0.00
		Unavailable	120	\$32,538,874.19	76.26%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>161</b>	<b>\$42,667,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TXL7		COUNTRYWIDE HOME LOANS, INC	27	\$4,097,017.00	53.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	24	\$3,509,852.41	46.14%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>51</b>	<b>\$7,606,869.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TXM5		COUNTRYWIDE HOME LOANS, INC	31	\$4,697,240.00	35.02%	0	\$0.00	NA	0 \$0.00
		Unavailable	54	\$8,716,354.01	64.98%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>85</b>	<b>\$13,413,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TXV5		COUNTRYWIDE HOME LOANS, INC	107	\$16,997,856.00	31.34%	0	\$0.00	NA	0 \$0.00
		Unavailable	220	\$37,237,976.47	68.66%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>327</b>	<b>\$54,235,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TXW3		COUNTRYWIDE HOME LOANS, INC	275	\$18,748,215.77	53.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	249	\$16,101,904.27	46.2%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>524</b>	<b>\$34,850,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TXX1		COUNTRYWIDE HOME LOANS, INC	42	\$6,505,687.46	32.52%	0	\$0.00	NA	0 \$0.00
		Unavailable	76	\$13,500,319.59	67.48%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>118</b>	<b>\$20,006,007.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TXY9		COUNTRYWIDE HOME LOANS, INC	36	\$5,743,268.78	22.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	109	\$19,264,360.81	77.03%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>145</b>	<b>\$25,007,629.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TXZ6		COUNTRYWIDE HOME	85	\$13,257,469.67	44.19%	0	\$0.00	NA	0 \$0.00

		LOANS, INC								
		Unavailable	103	\$16,743,922.85	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$30,001,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TY28		COUNTRYWIDE HOME LOANS, INC	7	\$1,270,225.17	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,015,167.49	82.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,285,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TY51		COUNTRYWIDE HOME LOANS, INC	187	\$35,540,401.18	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,086	\$215,749,523.63	85.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,273</b>	<b>\$251,289,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TY69		COUNTRYWIDE HOME LOANS, INC	102	\$9,937,483.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$18,178,090.02	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$28,115,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYA0		COUNTRYWIDE HOME LOANS, INC	62	\$9,846,887.66	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,154,695.08	75.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$40,001,582.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYB8		COUNTRYWIDE HOME LOANS, INC	78	\$12,993,963.29	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,009,019.94	13.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,002,983.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYC6		COUNTRYWIDE HOME LOANS, INC	146	\$24,081,436.92	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,919,414.99	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$50,000,851.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYD4		COUNTRYWIDE HOME LOANS, INC	38	\$5,976,818.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,025,163.79	76.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$25,001,981.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYE2		COUNTRYWIDE HOME LOANS, INC	54	\$8,729,152.00	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,273,513.49	41.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,002,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYF9		COUNTRYWIDE HOME LOANS, INC	75	\$12,761,413.50	63.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$7,241,093.83	36.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,002,507.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYG7		COUNTRYWIDE HOME LOANS, INC	71	\$10,378,322.33	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,622,405.33	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$25,000,727.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYH5		COUNTRYWIDE HOME LOANS, INC	46	\$7,590,113.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,411,570.00	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$20,001,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYJ1		Unavailable	4	\$287,486.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$287,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYQ5		Unavailable	14	\$1,493,680.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,493,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYR3		COUNTRYWIDE HOME LOANS, INC	5	\$388,845.18	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,631,543.13	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,020,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYS1		Unavailable	19	\$1,595,708.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,595,708.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYT9		COUNTRYWIDE HOME LOANS, INC	27	\$4,187,596.96	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$36,406,967.46	89.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$40,594,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYU6		COUNTRYWIDE HOME LOANS, INC	24	\$3,964,239.87	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,074,171.53	89.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$38,038,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYV4		COUNTRYWIDE HOME LOANS, INC	5	\$171,267.54	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,912.54	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$343,180.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TYZ5		COUNTRYWIDE HOME LOANS, INC	58	\$5,731,741.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,082,081.11	74.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$22,813,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391TZ27	COUNTRYWIDE HOME LOANS, INC	62	\$10,972,489.00	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,029,626.12	56.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$25,002,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZ43	COUNTRYWIDE HOME LOANS, INC	30	\$5,231,646.48	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,768,753.84	47.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,000,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZ50	COUNTRYWIDE HOME LOANS, INC	34	\$5,017,531.00	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,984,885.72	49.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,002,416.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZ68	COUNTRYWIDE HOME LOANS, INC	66	\$10,991,090.00	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,014,594.31	56.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$25,005,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZ76	COUNTRYWIDE HOME LOANS, INC	85	\$14,441,688.00	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,558,421.87	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$25,000,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZ84	COUNTRYWIDE HOME LOANS, INC	71	\$12,384,492.30	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,622,152.43	50.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$25,006,644.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZA9	COUNTRYWIDE HOME LOANS, INC	73	\$13,837,609.00	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$85,607,138.61	86.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$99,444,747.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZC5	COUNTRYWIDE HOME LOANS, INC	42	\$2,784,893.90	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$12,304,379.51	81.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$15,089,273.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZD3	COUNTRYWIDE HOME LOANS, INC	125	\$8,082,083.00	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,032,560.23	57.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$19,114,643.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391TZE1		COUNTRYWIDE HOME LOANS, INC	168	\$29,713,492.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$35,820,669.81	54.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$65,534,161.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZG6		COUNTRYWIDE HOME LOANS, INC	109	\$18,779,129.17	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,080,642.99	56.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$42,859,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZK7		COUNTRYWIDE HOME LOANS, INC	15	\$2,470,725.25	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,383,890.72	57.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,854,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZL5		COUNTRYWIDE HOME LOANS, INC	57	\$10,193,602.40	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,516,090.14	74.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$39,709,692.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZN1		COUNTRYWIDE HOME LOANS, INC	96	\$14,419,395.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$35,581,835.84	71.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$50,001,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZP6		COUNTRYWIDE HOME LOANS, INC	19	\$2,831,878.00	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,086,492.97	71.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,918,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZR2		COUNTRYWIDE HOME LOANS, INC	47	\$8,605,329.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$63,496,507.93	88.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$72,101,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZS0		COUNTRYWIDE HOME LOANS, INC	17	\$3,665,852.96	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,488,400.66	69.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,154,253.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZR8		COUNTRYWIDE HOME LOANS, INC	55	\$5,399,000.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,736,531.51	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$22,135,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TZV3		COUNTRYWIDE HOME	44	\$3,080,286.00	27.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	116	\$8,069,047.13	72.37%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>160</b>	<b>\$11,149,333.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391TZW1		COUNTRYWIDE HOME LOANS, INC	20	\$3,799,300.00	27.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	55	\$9,774,444.86	72.01%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>75</b>	<b>\$13,573,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391U4E2		AMERICAN HOME FUNDING INC	124	\$18,532,840.30	92.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$1,467,700.00	7.34%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>131</b>	<b>\$20,000,540.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391U4F9		AMERICAN HOME FUNDING INC	71	\$14,502,223.46	96.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$502,631.03	3.35%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>75</b>	<b>\$15,004,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391U4G7		AMERICAN HOME FUNDING INC	83	\$13,570,786.04	90.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$1,429,817.98	9.53%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>92</b>	<b>\$15,000,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391U4L6		AMERICAN HOME FUNDING INC	53	\$10,008,042.10	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>53</b>	<b>\$10,008,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391U4U6		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98%	0	\$0.00	NA	0 \$0.00
		Unavailable	16	\$1,890,473.56	14.02%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>86</b>	<b>\$13,488,649.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391U4V4		UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$1,045,687.54	12.12%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>63</b>	<b>\$8,629,358.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391U5A9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38%	0	\$0.00	NA	0 \$0.00
		Unavailable	73	\$12,910,177.09	39.62%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>187</b>	<b>\$32,585,137.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391U5B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	24	\$4,044,489.73	43.44%	0	\$0.00	NA	0 \$0.00

<b>Total</b>			<b>53</b>	<b>\$9,311,472.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U5E1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,000,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U5F8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$30,000,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U7G4		UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,090,787.24	86.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,009,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U7K5		UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,778,400.00	75.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,008,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U7L3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,301,675.00	67.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,381,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UA21		COUNTRYWIDE HOME LOANS, INC	10	\$2,084,806.33	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,250,775.70	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,335,582.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UA39		COUNTRYWIDE HOME LOANS, INC	10	\$622,983.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,091,507.36	89.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,714,490.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UA47		COUNTRYWIDE HOME LOANS, INC	20	\$3,608,318.11	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$29,809,343.96	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$33,417,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UA54		COUNTRYWIDE HOME LOANS, INC	16	\$1,582,203.96	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,625,426.50	82.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,207,630.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391UA62		COUNTRYWIDE HOME LOANS, INC	91	\$14,199,661.36	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,786.19	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,399,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UA70		COUNTRYWIDE HOME LOANS, INC	59	\$10,623,210.25	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,110,533.79	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,733,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UA96		COUNTRYWIDE HOME LOANS, INC	63	\$10,397,461.22	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,636,352.25	60.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$26,033,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UAH8		COUNTRYWIDE HOME LOANS, INC	1	\$215,000.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,933,786.79	89.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,148,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UAM7		COUNTRYWIDE HOME LOANS, INC	21	\$3,824,953.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,015,146.09	84.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$24,840,099.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UAP0		COUNTRYWIDE HOME LOANS, INC	4	\$625,200.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,172,579.90	90.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,797,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UAS4		COUNTRYWIDE HOME LOANS, INC	26	\$1,728,074.04	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,233,758.77	65.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,961,832.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UAT2		COUNTRYWIDE HOME LOANS, INC	17	\$1,689,934.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,090,367.37	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,780,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UAX3		COUNTRYWIDE HOME LOANS, INC	86	\$13,416,899.77	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,389,290.36	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$45,806,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UAY1		COUNTRYWIDE HOME	30	\$2,088,038.00	22.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	105	\$7,272,496.20	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$9,360,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UAZ8		COUNTRYWIDE HOME LOANS, INC	38	\$3,666,243.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,595,224.19	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$18,261,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UB53		COUNTRYWIDE HOME LOANS, INC	202	\$29,244,895.08	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$43,123,290.17	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>457</b>	<b>\$72,368,185.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UB61		COUNTRYWIDE HOME LOANS, INC	63	\$4,124,413.89	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,812,550.92	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$9,936,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UB79		COUNTRYWIDE HOME LOANS, INC	67	\$6,523,863.61	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,360,434.82	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$13,884,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UB87		COUNTRYWIDE HOME LOANS, INC	49	\$3,181,898.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,926,117.94	77.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$14,108,015.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UB95		COUNTRYWIDE HOME LOANS, INC	50	\$4,956,202.54	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,974,791.75	76.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$20,930,994.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UBA2		COUNTRYWIDE HOME LOANS, INC	50	\$8,116,985.21	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,961,951.64	37.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,078,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UBG9		COUNTRYWIDE HOME LOANS, INC	6	\$768,060.88	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,281,548.76	81.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,049,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UBH7		COUNTRYWIDE HOME LOANS, INC	98	\$15,194,821.48	55.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$11,980,968.46	44.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$27,175,789.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UBJ3		COUNTRYWIDE HOME LOANS, INC	75	\$13,830,809.37	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,909,414.52	51.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$28,740,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UBM6		COUNTRYWIDE HOME LOANS, INC	2	\$259,514.40	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,429,631.16	95.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,689,145.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UBN4		COUNTRYWIDE HOME LOANS, INC	186	\$27,002,565.74	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$90,271,217.16	76.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>770</b>	<b>\$117,273,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UBP9		COUNTRYWIDE HOME LOANS, INC	25	\$4,548,191.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,475,411.63	77.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,023,602.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UBS3		COUNTRYWIDE HOME LOANS, INC	292	\$54,096,176.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$95,412,177.86	63.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>807</b>	<b>\$149,508,353.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UBT1		COUNTRYWIDE HOME LOANS, INC	20	\$3,045,808.00	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,619,153.02	34.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,664,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UBZ7		COUNTRYWIDE HOME LOANS, INC	81	\$12,070,401.00	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,110,802.62	43.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$21,181,203.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UC29		COUNTRYWIDE HOME LOANS, INC	14	\$2,378,813.73	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,984,999.69	71.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,363,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UC37		COUNTRYWIDE HOME LOANS, INC	122	\$18,263,466.52	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$44,405,425.45	70.86%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>371</b>	<b>\$62,668,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UC45		COUNTRYWIDE HOME LOANS, INC	130	\$14,566,071.08	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$64,254,329.84	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>566</b>	<b>\$78,820,400.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UCB9		COUNTRYWIDE HOME LOANS, INC	26	\$5,467,072.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,351,099.23	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$23,818,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UCC7		COUNTRYWIDE HOME LOANS, INC	13	\$3,008,527.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,294,479.72	84.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$19,303,006.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UCD5		COUNTRYWIDE HOME LOANS, INC	34	\$6,197,739.87	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$37,070,951.27	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$43,268,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UCF0		COUNTRYWIDE HOME LOANS, INC	20	\$2,128,987.65	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,369,082.27	77.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,498,069.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UD28		COUNTRYWIDE HOME LOANS, INC	2	\$224,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,838,072.56	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,062,272.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UD44		COUNTRYWIDE HOME LOANS, INC	29	\$4,063,125.30	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,940,139.99	79.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$20,003,265.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UD51		COUNTRYWIDE HOME LOANS, INC	57	\$9,117,135.87	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,883,766.17	39.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,000,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UD69		COUNTRYWIDE HOME LOANS, INC	27	\$5,116,338.18	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,884,529.44	48.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,000,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391UD77	COUNTRYWIDE HOME LOANS, INC	21	\$4,191,576.06	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,481,061.97	71.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,672,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UD85	COUNTRYWIDE HOME LOANS, INC	20	\$2,900,281.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,101,411.74	85.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$20,001,692.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UDB8	COUNTRYWIDE HOME LOANS, INC	14	\$2,970,705.16	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,387,686.37	59.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,358,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UDD4	COUNTRYWIDE HOME LOANS, INC	5	\$786,555.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,630,048.36	76.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,416,603.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UDE2	COUNTRYWIDE HOME LOANS, INC	2	\$485,600.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,314,551.33	87.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,800,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UDK8	COUNTRYWIDE HOME LOANS, INC	175	\$24,984,821.95	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$55,339,588.49	68.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$80,324,410.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UDL6	COUNTRYWIDE HOME LOANS, INC	69	\$4,597,915.00	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$10,784,258.45	70.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$15,382,173.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UDM4	COUNTRYWIDE HOME LOANS, INC	73	\$7,253,513.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$29,930,955.69	80.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$37,184,468.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UDN2	COUNTRYWIDE HOME LOANS, INC	10	\$1,000,900.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,510,727.13	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,511,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391UDP7		COUNTRYWIDE HOME LOANS, INC	1	\$244,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,340,954.83	93.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,584,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31391UDQ5		COUNTRYWIDE HOME LOANS, INC	16	\$3,047,110.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,368,523.80	73.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,415,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31391UDR3		COUNTRYWIDE HOME LOANS, INC	2	\$472,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,773,738.40	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$39,245,738.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31391UDS1		COUNTRYWIDE HOME LOANS, INC	19	\$3,825,417.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,894,012.86	90.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$38,719,429.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31391UDW2		COUNTRYWIDE HOME LOANS, INC	12	\$1,683,200.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,111,800.00	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31391UDX0		COUNTRYWIDE HOME LOANS, INC	338	\$60,645,626.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,354	\$453,810,447.14	88.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,692</b>	<b>\$514,456,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31391UE27		COUNTRYWIDE HOME LOANS, INC	53	\$3,454,072.11	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$15,727,277.44	81.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$19,181,349.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31391UE35		COUNTRYWIDE HOME LOANS, INC	24	\$2,719,922.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,522,215.00	75.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,242,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31391UE43		COUNTRYWIDE HOME LOANS, INC	34	\$5,755,385.33	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,904,841.76	72.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,660,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31391UE50		COUNTRYWIDE HOME	54	\$10,422,766.06	40.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	78	\$15,340,755.44	59.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$25,763,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UE76		COUNTRYWIDE HOME LOANS, INC	134	\$21,750,230.67	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$70,929,704.28	76.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>533</b>	<b>\$92,679,934.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UE84		COUNTRYWIDE HOME LOANS, INC	12	\$1,616,830.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,295,959.78	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,912,789.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UE92		COUNTRYWIDE HOME LOANS, INC	55	\$5,445,727.85	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$38,935,915.53	87.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$44,381,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UEG6		COUNTRYWIDE HOME LOANS, INC	163	\$23,271,415.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$52,347,883.98	69.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>477</b>	<b>\$75,619,298.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UEH4		COUNTRYWIDE HOME LOANS, INC	84	\$5,724,491.00	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,314,123.92	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$16,038,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UEJ0		COUNTRYWIDE HOME LOANS, INC	68	\$6,636,466.00	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,524,704.93	75.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$27,161,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UEK7		COUNTRYWIDE HOME LOANS, INC	15	\$1,433,050.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,630,427.31	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,063,477.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UEL5		COUNTRYWIDE HOME LOANS, INC	16	\$2,924,290.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,604,318.19	79.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,528,608.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UEU5		COUNTRYWIDE HOME LOANS, INC	6	\$776,380.00	19.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,223,777.86	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,000,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UEV3		COUNTRYWIDE HOME LOANS, INC	322	\$61,041,099.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,508	\$291,844,450.17	82.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,830</b>	<b>\$352,885,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UEZ4		COUNTRYWIDE HOME LOANS, INC	27	\$3,829,272.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,171,946.58	87.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$30,001,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UF59		COUNTRYWIDE HOME LOANS, INC	21	\$3,204,067.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,314,894.06	57.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,518,961.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UF67		COUNTRYWIDE HOME LOANS, INC	279	\$53,402,524.00	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,801	\$354,250,905.35	86.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,080</b>	<b>\$407,653,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UF75		COUNTRYWIDE HOME LOANS, INC	7	\$1,615,518.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,961,117.53	88.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,576,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UFA8		COUNTRYWIDE HOME LOANS, INC	13	\$1,937,359.91	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,045,250.30	72.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,982,610.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UFF7		COUNTRYWIDE HOME LOANS, INC	6	\$651,224.00	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,004,934.24	60.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,656,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UFG5		COUNTRYWIDE HOME LOANS, INC	8	\$862,981.88	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,524,689.92	74.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,387,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UFJ9		COUNTRYWIDE HOME LOANS, INC	3	\$271,820.17	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,742,950.28	90.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$3,014,770.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UFK6		COUNTRYWIDE HOME LOANS, INC	14	\$2,852,625.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,721,907.20	70.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,574,532.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UFL4		COUNTRYWIDE HOME LOANS, INC	2	\$341,300.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,589,649.35	95.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,930,949.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UFM2		COUNTRYWIDE HOME LOANS, INC	8	\$1,955,137.28	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,040,346.16	78.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,995,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UFR1		COUNTRYWIDE HOME LOANS, INC	76	\$4,973,259.06	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,589,345.01	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$15,562,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UFS9		COUNTRYWIDE HOME LOANS, INC	80	\$7,791,271.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$23,835,286.23	75.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$31,626,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UFT7		COUNTRYWIDE HOME LOANS, INC	65	\$11,983,081.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$57,905,010.41	82.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>364</b>	<b>\$69,888,091.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UFU4		COUNTRYWIDE HOME LOANS, INC	28	\$1,845,343.87	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,966,169.50	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$12,811,513.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UFV2		COUNTRYWIDE HOME LOANS, INC	7	\$688,601.64	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,145,949.06	92.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,834,550.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UFW0		COUNTRYWIDE HOME LOANS, INC	17	\$3,146,950.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,205,660.28	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,352,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391UFY6	COUNTRYWIDE HOME LOANS, INC	15	\$2,569,341.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,994,218.76	92.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$35,563,559.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UG25	COUNTRYWIDE HOME LOANS, INC	82	\$5,519,888.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$12,651,358.71	69.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$18,171,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UG33	COUNTRYWIDE HOME LOANS, INC	101	\$9,983,103.16	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$28,920,292.43	74.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$38,903,395.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UG41	COUNTRYWIDE HOME LOANS, INC	129	\$21,329,731.01	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$53,748,772.82	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$75,078,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UG58	COUNTRYWIDE HOME LOANS, INC	10	\$1,873,200.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,575,152.38	74.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,448,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UG66	COUNTRYWIDE HOME LOANS, INC	81	\$4,885,346.89	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,954,635.58	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$15,839,982.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UG74	COUNTRYWIDE HOME LOANS, INC	50	\$4,946,669.76	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,458,430.81	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$19,405,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UG82	COUNTRYWIDE HOME LOANS, INC	30	\$6,055,587.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,011,531.36	77.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$27,067,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UG90	COUNTRYWIDE HOME LOANS, INC	31	\$7,171,016.57	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$90,969,309.44	92.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$98,140,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391UGB5		COUNTRYWIDE HOME LOANS, INC	13	\$2,027,941.69	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,689,918.23	57.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,717,859.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UGH2		COUNTRYWIDE HOME LOANS, INC	21	\$3,614,401.69	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,695,317.27	50.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,309,718.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UGM1		COUNTRYWIDE HOME LOANS, INC	46	\$8,333,116.17	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,289,691.21	49.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$16,622,807.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UGQ2		COUNTRYWIDE HOME LOANS, INC	10	\$1,543,916.47	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,538,711.58	69.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,082,628.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UGT6		COUNTRYWIDE HOME LOANS, INC	20	\$3,509,119.09	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,000,527.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UGW9		COUNTRYWIDE HOME LOANS, INC	5	\$865,836.10	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,165,768.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UH73		COUNTRYWIDE HOME LOANS, INC	100	\$6,826,894.00	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,619,211.28	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$18,446,105.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UH81		COUNTRYWIDE HOME LOANS, INC	120	\$11,665,878.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$24,975,029.76	68.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$36,640,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UH99		COUNTRYWIDE HOME LOANS, INC	99	\$16,764,846.00	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$42,421,223.21	71.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$59,186,069.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UHA6		COUNTRYWIDE HOME	28	\$4,889,377.02	13.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$36,833,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UHE8		COUNTRYWIDE HOME LOANS, INC	19	\$3,032,531.00	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,062,521.58	62.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,095,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UHF5		COUNTRYWIDE HOME LOANS, INC	399	\$71,574,010.70	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,843	\$356,085,223.04	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,242</b>	<b>\$427,659,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UHG3		COUNTRYWIDE HOME LOANS, INC	1	\$112,400.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,835,179.53	99.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,947,579.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UHN8		COUNTRYWIDE HOME LOANS, INC	12	\$1,431,034.78	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,235,660.33	86.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,666,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UHP3		COUNTRYWIDE HOME LOANS, INC	17	\$1,186,315.07	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,493,682.89	79.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,679,997.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UHW8		COUNTRYWIDE HOME LOANS, INC	5	\$751,842.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,022,020.00	86.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,773,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UHY4		COUNTRYWIDE HOME LOANS, INC	7	\$1,262,048.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,548,150.00	73.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,810,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UHZ1		COUNTRYWIDE HOME LOANS, INC	19	\$3,813,287.08	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,907,679.15	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,720,966.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJ22		COUNTRYWIDE HOME LOANS, INC	23	\$3,434,211.85	18.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$15,285,314.99	81.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$18,719,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJ30		COUNTRYWIDE HOME LOANS, INC	18	\$2,211,318.48	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,852,208.34	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$17,063,526.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJ48		COUNTRYWIDE HOME LOANS, INC	12	\$2,068,175.73	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,851,344.73	73.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,919,520.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJA4		COUNTRYWIDE HOME LOANS, INC	11	\$2,022,530.75	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,326,193.42	62.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,348,724.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJB2		COUNTRYWIDE HOME LOANS, INC	133	\$9,025,752.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$12,154,542.71	57.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$21,180,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJC0		COUNTRYWIDE HOME LOANS, INC	118	\$11,565,953.50	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,417,135.13	62.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$30,983,088.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJD8		COUNTRYWIDE HOME LOANS, INC	99	\$19,133,145.34	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$37,101,444.08	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$56,234,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJE6		COUNTRYWIDE HOME LOANS, INC	154	\$26,545,666.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$78,497,540.88	74.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>590</b>	<b>\$105,043,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJF3		COUNTRYWIDE HOME LOANS, INC	65	\$13,145,948.32	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$48,166,364.11	78.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$61,312,312.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJK2		COUNTRYWIDE HOME LOANS, INC	18	\$2,611,661.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,406,901.94	62.79%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$7,018,562.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJL0		COUNTRYWIDE HOME LOANS, INC	370	\$66,085,896.80	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,192	\$230,378,156.69	77.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,562</b>	<b>\$296,464,053.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJV8		COUNTRYWIDE HOME LOANS, INC	34	\$5,489,544.77	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,432,879.90	65.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,922,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJW6		COUNTRYWIDE HOME LOANS, INC	61	\$9,269,262.64	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,628,951.92	28.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,898,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJX4		COUNTRYWIDE HOME LOANS, INC	4	\$703,611.19	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,400,973.40	66.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,104,584.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJY2		COUNTRYWIDE HOME LOANS, INC	85	\$13,188,416.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,583,048.82	70.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$44,771,464.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJZ9		COUNTRYWIDE HOME LOANS, INC	187	\$24,000,459.29	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$77,567,468.30	76.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>688</b>	<b>\$101,567,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UK38		COUNTRYWIDE HOME LOANS, INC	216	\$39,576,836.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,035	\$206,273,957.52	83.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,251</b>	<b>\$245,850,793.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UKJ3		COUNTRYWIDE HOME LOANS, INC	80	\$5,676,014.47	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,787,667.92	65.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$16,463,682.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UKK0		COUNTRYWIDE HOME LOANS, INC	64	\$6,359,178.62	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,902,811.67	77.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$28,261,990.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391UKL8	COUNTRYWIDE HOME LOANS, INC	69	\$11,827,858.00	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$30,123,370.32	71.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$41,951,228.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UKM6	COUNTRYWIDE HOME LOANS, INC	72	\$4,487,920.78	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$10,992,767.83	71.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$15,480,688.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UKN4	COUNTRYWIDE HOME LOANS, INC	74	\$7,322,839.54	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,257,954.28	66.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$21,580,793.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UKP9	COUNTRYWIDE HOME LOANS, INC	9	\$1,910,526.01	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,078,010.58	72.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,988,536.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UKQ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,175,750.00	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,189,546.22	65.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,365,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UKR5	COUNTRYWIDE HOME LOANS, INC	54	\$9,848,002.00	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,393,628.16	70.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$33,241,630.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UKS3	COUNTRYWIDE HOME LOANS, INC	94	\$17,342,691.99	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$65,235,521.12	79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$82,578,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UKT1	COUNTRYWIDE HOME LOANS, INC	26	\$4,605,328.06	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,258,703.88	84.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$28,864,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UM44	COUNTRYWIDE HOME LOANS, INC	10	\$2,098,767.65	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,969,120.95	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,067,888.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391UM69		COUNTRYWIDE HOME LOANS, INC	17	\$2,311,485.50	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,929,918.74	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,241,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UM77		COUNTRYWIDE HOME LOANS, INC	36	\$4,709,466.11	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,544,752.99	79.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$23,254,219.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UN76		COUNTRYWIDE HOME LOANS, INC	7	\$460,481.70	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,360,019.89	83.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,820,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UN84		COUNTRYWIDE HOME LOANS, INC	6	\$628,448.71	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,079,199.63	76.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,707,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UND3		COUNTRYWIDE HOME LOANS, INC	273	\$26,802,580.83	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	775	\$78,013,676.95	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,048</b>	<b>\$104,816,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNE1		COUNTRYWIDE HOME LOANS, INC	129	\$24,418,932.36	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$86,109,089.56	77.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>551</b>	<b>\$110,528,021.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNF8		COUNTRYWIDE HOME LOANS, INC	119	\$7,674,360.85	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$16,267,431.17	67.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$23,941,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNG6		COUNTRYWIDE HOME LOANS, INC	15	\$2,541,822.71	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,691,960.96	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,233,783.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNH4		COUNTRYWIDE HOME LOANS, INC	74	\$7,229,243.25	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,558,039.79	70.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$24,787,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNJ0		COUNTRYWIDE HOME	128	\$24,502,246.78	29.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	315	\$58,197,764.43	70.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$82,700,011.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNK7		COUNTRYWIDE HOME LOANS, INC	1	\$207,453.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,735,443.44	94.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,942,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNL5		COUNTRYWIDE HOME LOANS, INC	46	\$9,778,752.85	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$61,017,638.35	86.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$70,796,391.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNM3		COUNTRYWIDE HOME LOANS, INC	27	\$4,897,812.02	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,737,164.22	83.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$29,634,976.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNT8		COUNTRYWIDE HOME LOANS, INC	9	\$1,220,350.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,385,925.00	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,606,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNU5		COUNTRYWIDE HOME LOANS, INC	217	\$43,609,795.40	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,175	\$240,200,688.75	84.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,392</b>	<b>\$283,810,484.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UP74		COUNTRYWIDE HOME LOANS, INC	23	\$4,236,869.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$47,229,089.08	91.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$51,465,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UPC3		COUNTRYWIDE HOME LOANS, INC	5	\$631,500.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,820,781.86	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,452,281.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UPD1		COUNTRYWIDE HOME LOANS, INC	3	\$499,300.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,111,759.58	89.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,611,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UPF6		COUNTRYWIDE HOME LOANS, INC	6	\$582,000.00	43.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$748,900.00	56.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,330,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UPN9		COUNTRYWIDE HOME LOANS, INC	206	\$17,361,054.30	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	971	\$87,681,884.73	83.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,177</b>	<b>\$105,042,939.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UPQ2		COUNTRYWIDE HOME LOANS, INC	15	\$3,309,050.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,755,512.54	74.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,064,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UPR0		COUNTRYWIDE HOME LOANS, INC	114	\$19,679,816.55	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	632	\$119,989,915.44	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>746</b>	<b>\$139,669,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UPS8		COUNTRYWIDE HOME LOANS, INC	50	\$2,939,776.63	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$24,904,520.27	89.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$27,844,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UPT6		COUNTRYWIDE HOME LOANS, INC	10	\$2,082,143.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,079,744.79	88.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$18,161,887.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UPU3		COUNTRYWIDE HOME LOANS, INC	20	\$2,001,410.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$25,272,224.23	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$27,273,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UPV1		COUNTRYWIDE HOME LOANS, INC	1	\$110,200.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,226,619.00	95.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,336,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UPW9		COUNTRYWIDE HOME LOANS, INC	8	\$1,855,917.46	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$96,110,030.84	98.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$97,965,948.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UPX7		COUNTRYWIDE HOME LOANS, INC	24	\$4,148,408.48	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$54,676,770.76	92.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>327</b>	<b>\$58,825,179.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UPZ2		COUNTRYWIDE HOME LOANS, INC	13	\$2,176,503.16	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,779,517.23	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,956,020.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQB4		Unavailable	45	\$5,190,664.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,190,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQC2		Unavailable	1,224	\$232,057,004.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,224</b>	<b>\$232,057,004.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VAB9		UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,866,485.00	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,129,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VAC7		UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,960,303.00	66.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,933,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VAL7		Unavailable	25	\$3,914,486.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,914,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VAT0		Unavailable	17	\$2,478,458.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,478,458.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VAX1		Unavailable	11	\$1,422,989.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,422,989.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VAY9		Unavailable	30	\$4,671,664.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,671,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VB44		EAST WEST BANK	15	\$1,483,908.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,483,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VB69		EAST WEST BANK	70	\$9,868,831.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,868,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VB85		EAST WEST BANK	29	\$3,838,206.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,838,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VCA9		EAST WEST BANK	42	\$6,714,678.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,714,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391VCB7	EAST WEST BANK	26	\$3,707,683.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,707,683.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VCC5	EAST WEST BANK	10	\$1,556,478.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,556,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,601,096.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VCN1	WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,819.60	26.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$568,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VCP6	WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$657,539.04	27.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,401,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VCQ4	Unavailable	13	\$1,157,201.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,157,201.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VDN0	Unavailable	53	\$9,060,482.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,060,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VDP5	Unavailable	9	\$1,241,741.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,241,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VDR1	Unavailable	9	\$1,639,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,639,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VE82	CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,037,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VEE9	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$20,008,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VEF6	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$20,001,766.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VEG4	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>74</b>	<b>\$10,004,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VEH2		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$20,001,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VEJ8		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$20,003,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VEK5		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,000,641.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VEL3		THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,001,169.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VEM1		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,094,567.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VEN9		THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$30,104,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VER0		USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,399,490.19	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$21,378,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VES8		USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,249,055.95	11.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,956,940.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VF24		FLEET NATIONAL BANK	4	\$800,532.12	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,004.05	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,018,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VFA6		CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,034,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VFB4		CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,036,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VFC2		CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,036,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VFD0		CROWN MORTGAGE COMPANY	9	\$1,034,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,034,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VFX6		FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,152,760.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VFX4		FLEET NATIONAL BANK	24	\$4,630,786.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,630,786.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VFZ1		FLEET NATIONAL BANK	72	\$9,970,972.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,970,972.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VGA5		Unavailable	5	\$506,863.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$506,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VGM9		CITIMORTGAGE, INC	21	\$1,767,238.41	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$729,100.35	29.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,496,338.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VGN7		CITIMORTGAGE, INC	63	\$11,770,347.41	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,435,574.95	35.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$18,205,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VGP2		CITIMORTGAGE, INC	160	\$10,218,047.60	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,712,445.09	35.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$15,930,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VGQ0		CITIMORTGAGE, INC	154	\$14,910,579.87	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,251,269.09	43.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$26,161,848.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VGR8		CITIMORTGAGE, INC	604	\$104,875,998.89	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$117,313,736.75	52.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,250</b>	<b>\$222,189,735.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VGS6		CITIMORTGAGE, INC	168	\$10,601,792.39	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,545,756.20	44.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$19,147,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391VGT4	CITIMORTGAGE, INC	106	\$10,241,200.31	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,904,037.90	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$20,145,238.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VGU1	CITIMORTGAGE, INC	391	\$70,988,721.49	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$105,882,045.72	59.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>954</b>	<b>\$176,870,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VGV9	CITIMORTGAGE, INC	29	\$2,037,828.83	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,165,121.29	75.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$8,202,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VGX5	CITIMORTGAGE, INC	60	\$10,568,330.52	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$47,565,141.71	81.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$58,133,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VGY3	CITIMORTGAGE, INC	3	\$179,147.29	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,227,441.64	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,406,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,053	\$389,725,357.70	96.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,130</b>	<b>\$403,580,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	820	\$162,648,620.14	86.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>945</b>	<b>\$187,861,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$29,423,411.31	97.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$30,329,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VH63	Unavailable	37	\$4,124,639.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,124,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,450,552.45	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$10,901,881.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,535,427.47	86.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>184</b>	<b>\$12,192,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$130,691.10	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$4,643,733.01	97.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,774,424.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION		28	\$2,735,891.31	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$13,007,642.68	82.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$15,743,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$196,425.63	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,442,390.11	94.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,638,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VKF9	WITMER FUNDING, LLC		50	\$8,218,653.58	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,076,376.96	57.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$19,295,030.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VKG7	WITMER FUNDING, LLC		50	\$9,568,673.29	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$24,478,578.83	71.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$34,047,252.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VKM4	WITMER FUNDING, LLC		96	\$21,253,616.06	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,684,073.17	35.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$32,937,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VKN2	WITMER FUNDING, LLC		88	\$17,934,158.10	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,181,754.12	45.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$33,115,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VKP7	WITMER FUNDING, LLC		74	\$14,644,093.77	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$19,192,783.07	56.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$33,836,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VKQ5	WITMER FUNDING, LLC		118	\$18,715,702.01	57%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$14,118,292.25	43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$32,833,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VKR3	WITMER FUNDING, LLC		64	\$13,534,748.35	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$18,561,840.95	57.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$32,096,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VKS1	WITMER FUNDING, LLC		16	\$2,463,315.63	46.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,791,476.43	53.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,254,792.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$673,828.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$673,828.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	289	\$58,422,392.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$58,422,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	458	\$88,603,169.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>458</b>	<b>\$88,603,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$31,739,320.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$31,739,320.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$43,812,110.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$43,812,110.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VMA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,897,096.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,897,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$13,438,302.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,438,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,920,633.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,920,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,185,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,185,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,497,027.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,497,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VMJ9		M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,267,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391VPF4		MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,056,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VPP2		Unavailable	3	\$238,461.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$238,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VRK1		IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,401,093.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VRL9		IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,590,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VRM7		IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,355,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VRP0		IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,501,080.00	76.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,582,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VSD6		IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,044,710.00	47.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,218,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VSF1		IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,025,634.13	77.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,080,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VSG9		IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,256,850.00	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,395,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VSH7		IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,921,388.57	87.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,887,856.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391VSK0	IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,959,406.58	78.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,633,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VSL8	IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,002,050.00	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,199,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VSN4	IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,929,750.00	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,944,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTW3	IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,863,881.78	69.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,017,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTX1	IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,707,316.00	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,488,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VU27	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$53,260,160.97	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$72,127,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VU35	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$44,459,133.76	65.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$68,161,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VU43	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$50,677,810.82	73.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$68,764,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VU50	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$37,155,424.21	51.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$72,090,295.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391VU68	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$43,764,883.01	61.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$71,648,206.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VU76	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,505,444.51	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$60,868,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VU84	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$35,061,260.43	59.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$59,304,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VU92	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,798,630.29	28.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$51,142,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VUP6	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,944,142.26	57.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$25,773,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,902,777.80	59.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$33,573,287.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,957,439.78	52.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,739,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VUW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,653,506.97	46.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,544,526.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VUX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$684,330.69	61.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,116,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VUZ4	CHASE MANHATTAN	42	\$7,848,897.92	97.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	1	\$199,286.18	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,048,184.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VVA8		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,389,567.60	44.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$48,356,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VVB6		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,190,679.39	35.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$46,215,137.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VVC4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,315,682.50	36.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$42,362,178.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VVD2		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,451,976.18	43.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$51,233,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VVE0		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,874,790.20	49.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$42,184,368.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VVF7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,345,280.60	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$9,177,007.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VVG5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,699.74	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,273,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VW25		RBMG INC	1	\$175,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,243,607.12	97.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,418,607.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VW74		RBMG INC	1	\$136,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,568,374.44	98.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,704,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391VWG4	NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,019,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VWH2	NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$23,477,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VWJ8	NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,479,607.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VWL3	Unavailable	92	\$9,040,613.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,040,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VWN9	Unavailable	52	\$3,759,204.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,759,204.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VWS8	Unavailable	38	\$5,109,442.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,109,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VWT6	RBMG INC	1	\$69,437.17	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,028,357.60	93.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,097,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VWU3	Unavailable	18	\$2,622,774.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,622,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VWW9	Unavailable	25	\$3,047,283.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,047,283.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,261,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W3S8	NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,816,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,813,593.27	36.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$46,241,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WA43	BANK OF AMERICA NA	164	\$24,066,073.61	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,619,936.25	42.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$41,686,009.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391WA84	BANK OF AMERICA NA	19	\$1,994,556.73	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,450.00	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,180,006.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WA92	BANK OF AMERICA NA	52	\$5,621,652.08	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,017,689.05	26.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$7,639,341.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WAV3	BANK OF AMERICA NA	160	\$10,451,598.65	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,115,629.13	16.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$12,567,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WAW1	BANK OF AMERICA NA	183	\$11,851,980.02	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,663,926.88	18.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$14,515,906.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$956,726.00	32.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,925,408.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WAY7	BANK OF AMERICA NA	19	\$1,852,719.24	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,940,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$60,483,008.40	55.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>683</b>	<b>\$109,377,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WB67	HARWOOD STREET FUNDING I, LLC	22	\$3,497,130.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,497,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WBT7	THE LEADER MORTGAGE COMPANY	6	\$310,856.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$310,856.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WBU4	THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$358,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WC25	Unavailable	1	\$82,572.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,572.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WK26	WORLD SAVINGS BANK	6	\$1,190,661.94	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,250,312.21	94.45%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>108</b>	<b>\$21,440,974.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WK34		WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$70,463,370.08	69.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>847</b>	<b>\$101,690,134.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WK42		WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$46,957,589.15	95.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$48,979,848.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WKM2		CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,250,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WKN0		CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,176,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WKP5		CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,687,275.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WKQ3		CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,172,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WKR1		CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,232,058.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WKS9		CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$7,410,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WKT7		CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,432,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WKU4		CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,354,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WKW0		WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,761,422.09	63.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$13,711,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$113,080,538.77	72.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,119</b>	<b>\$155,426,994.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$55,740,752.97	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$57,710,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$50,266,913.91	62.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>674</b>	<b>\$80,945,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,953,166.72	59.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,618,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WMB4	WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,491,558.13	48.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,069,633.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,369,446.12	35.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,242,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WMD0	WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,293,035.92	57.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$19,740,189.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,225,844.63	72.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,592,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$567,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,210,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>47</b>	<b>\$7,895,256.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WST9		BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,660.84	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,420,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WSU6		BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$8,806,213.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WSV4		BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,772,186.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WSW2		BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,550,880.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WT27		BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$30,095,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WT35		BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$26,144,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WT43		BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,269.28	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$17,981,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WT50		BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,037.90	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$10,284,851.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WT68		BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,996,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WT76		BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,846,121.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTH4		BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,307,318.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTJ0		BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$6,276,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTK7		BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$714,781.47	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$10,579,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTL5		BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$914,064.53	12.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$7,390,056.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTM3		BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,758,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTN1		BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$816,296.93	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,486,508.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTP6		BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$90,003.45	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,073,716.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTQ4		BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,617.69	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,867,276.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTR2		BANCO POPULAR DE PUERTO RICO	53	\$5,030,845.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,030,845.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTS0		BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,665.83	15.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,789,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391WTT8		BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,740,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTU5		BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,148,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTV3		BANCO POPULAR DE PUERTO RICO	76	\$7,105,331.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,105,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTW1		BANCO POPULAR DE PUERTO RICO	201	\$25,950,377.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$25,950,377.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTX9		BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,196.75	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$32,550,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTY7		BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$33,090,397.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WTZ4		BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,858,768.04	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$30,248,843.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WU25		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,830,153.78	32.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$58,013,204.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WU33		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,035,611.24	42.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$40,022,863.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WU41		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,162,021.02	37.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$69,607,404.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WU58		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$29,045,340.23	49.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$58,806,621.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$39,375,784.53	78.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$50,237,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WUR0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,898,241.66	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$30,911,955.93	72.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$42,810,197.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WUS8		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$35,141,548.34	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$55,154,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WUT6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$34,101,570.37	61.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$55,504,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WUU3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,308,492.99	70.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$53,102,953.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WUV1		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,352,230.79	45.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$51,716,436.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WUW9		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,053,451.55	44.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$52,177,871.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WUX7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,293,311.17	61.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$49,162,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WUY5		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,848,978.66	34.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>282</b>	<b>\$55,352,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,932,538.31	48.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$51,192,013.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WV24		WORLD SAVINGS BANK	57	\$4,142,172.69	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,123.07	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,322,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WV40		WORLD SAVINGS BANK	29	\$1,771,806.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,771,806.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WW72		WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,046,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WXJ5		Unavailable	9	\$1,271,491.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,271,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WXR7		Unavailable	21	\$3,528,648.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,528,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WXY2		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,860,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XAL3		EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$32,674,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XAQ2		BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,829,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XAS8		BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$2,821,857.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XAT6		BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,402,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XAU3		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$410,165.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XB65	WASHINGTON MUTUAL BANK, FA		61	\$5,943,969.04	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,039,332.52	25.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$7,983,301.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XBQ1	WASHINGTON MUTUAL BANK, FA		6	\$672,049.15	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$496,705.10	42.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,168,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XBR9	WASHINGTON MUTUAL BANK, FA		12	\$1,090,498.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,090,498.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XBS7	WASHINGTON MUTUAL BANK, FA		8	\$1,177,011.41	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$919,532.76	43.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,096,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XBU2	WASHINGTON MUTUAL BANK		8	\$897,019.54	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,718.84	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,011,738.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XBY4	WASHINGTON MUTUAL BANK, FA		14	\$2,022,404.58	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$106,128.72	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,128,533.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XD22	WASHINGTON MUTUAL BANK, FA		19	\$2,250,028.44	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,024,015.89	64.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,274,044.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XD30	WASHINGTON MUTUAL BANK		13	\$1,997,465.22	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,828,547.15	47.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,826,012.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XD48	WASHINGTON MUTUAL BANK, FA		369	\$72,280,728.77	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		340	\$74,032,945.68	50.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>709</b>	<b>\$146,313,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,690,298.04	36.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,593,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$52,644,194.95	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>795</b>	<b>\$106,537,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XD71	WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$26,349,389.41	66.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$39,389,481.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,538,022.20	88.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,738,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$32,019,725.43	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$45,087,951.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,630,120.87	51.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$55,651,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDB2	WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,252,902.71	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,518,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$79,669,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,914,496.13	34.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$54,875,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,628,358.78	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$33,976,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDF3		WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,240.12	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$7,708,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDGI		WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$836,127.16	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>857</b>	<b>\$90,722,237.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDH9		WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,492,226.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDJ5		WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,278.58	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,435,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDK2		WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,852,230.71	15.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$18,057,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDM8		WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$96,262,219.73	33.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,078</b>	<b>\$288,149,509.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDN6		WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,723,915.81	57.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$46,318,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDP1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,352,117.79	83.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,232,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDS5		WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,568,689.06	67.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,610,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391XDT3	WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,073,510.15	70.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$10,069,436.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDU0	WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,433,372.08	47.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,533,178.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDV8	WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$97,905,077.38	48.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,294</b>	<b>\$200,634,407.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDW6	WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$36,286,331.41	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$39,001,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDY2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$914,830.41	70.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,292,161.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XDZ9	WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,346,227.39	82.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,463,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEA3	WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>684</b>	<b>\$81,510,663.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEB1	WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$893,809.95	32.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,718,495.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEC9	WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,210,939.65	83.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,178,776.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XED7	WASHINGTON MUTUAL	9	\$748,629.11	57.55%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	6	\$552,169.49	42.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,300,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEE5		WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,826,881.55	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,822,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEF2		WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,658.25	45.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,305,412.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEG0		WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,037,462.90	83.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,270,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEH8		WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,254.80	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,099,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEJ4		WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$33,358,869.23	71.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$46,905,572.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEK1		WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,601,429.27	45.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,707,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEL9		WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,389,759.14	29.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,658,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEM7		WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$25,634,922.91	47.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>568</b>	<b>\$54,375,679.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEN5		WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,008,704.40	41.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,440,021.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEP0		WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,033,183.21	68.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$24,935,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XER6		WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$23,580,420.79	69.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$33,833,076.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XES4		WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,596.23	59.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,825,279.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEU9		Unavailable	9	\$2,323,105.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,323,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XEV7		Unavailable	24	\$5,179,171.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,179,171.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XFA2		Unavailable	24	\$3,225,212.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,225,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XFB0		Unavailable	6	\$645,254.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$645,254.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XFC8		Unavailable	9	\$1,230,762.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,230,762.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XFD6		Unavailable	13	\$1,097,466.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,097,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XFG9		Unavailable	57	\$8,305,959.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,305,959.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XFK0		Unavailable	48	\$7,102,814.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,102,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XFM6		Unavailable	26	\$3,442,844.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,442,844.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XFN4		Unavailable	62	\$11,264,245.51	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$11,264,245.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XFQ7	Unavailable		361	\$59,457,406.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$59,457,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XFR5	Unavailable		119	\$18,401,824.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$18,401,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XFS3	Unavailable		98	\$12,462,402.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,462,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XG86	VALLEY MORTGAGE COMPANY INC		8	\$571,873.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$571,873.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XG94	VALLEY MORTGAGE COMPANY INC		3	\$183,862.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$183,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XH44	CHARTER ONE BANK, N.A		14	\$506,530.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$506,530.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XH69	MERRILL LYNCH CREDIT CORPORATION		32	\$4,935,370.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,935,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XH77	MERRILL LYNCH CREDIT CORPORATION		1,120	\$197,650,396.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,120</b>	<b>\$197,650,396.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XH93	MERRILL LYNCH CREDIT CORPORATION		406	\$67,880,559.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$67,880,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XHF9	CHARTER ONE BANK, N.A		156	\$22,889,218.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$22,889,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XHH5	CHARTER ONE BANK, N.A		48	\$6,932,796.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,932,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XHJ1	CHARTER ONE BANK, N.A		618	\$100,687,643.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>618</b>	<b>\$100,687,643.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XHK8	CHARTER ONE BANK, N.A		509	\$74,912,416.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>509</b>	<b>\$74,912,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391XHL6		CHARTER ONE BANK, N.A	107	\$16,458,954.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$16,458,954.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XHS1		CHARTER ONE BANK, N.A	38	\$4,426,551.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,426,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XHT9		CHARTER ONE BANK, N.A	304	\$29,713,162.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$29,713,162.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XHU6		CHARTER ONE BANK, N.A	68	\$5,898,152.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$5,898,152.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XJ59		WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,278,627.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XJ67		WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,352,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XJ75		WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,632,272.31	30.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>494</b>	<b>\$63,361,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XJ83		WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,830,041.55	39.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>565</b>	<b>\$66,071,061.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XJ91		WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,352,495.58	30.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$17,330,050.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391XJY6	WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,290,452.87	80.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,840,526.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$867,926.57	28.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,013,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XKB4	WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$30,386.24	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,270,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XL23	EMC MORTGAGE CORPORATION	1	\$183,666.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$183,666.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XL49	EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,556,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XL56	EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,505,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XL64	EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,453,884.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XL72	EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,319,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XLD9	EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,411,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XLE7	EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,673,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XLF4		30	\$3,719,297.63	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>30</b>	<b>\$3,719,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XLV9		EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,620,411.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XLW7		EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,293,262.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XM22		ABN AMRO MORTGAGE GROUP, INC	108	\$13,568,728.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,568,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XM97		ABN AMRO MORTGAGE GROUP, INC	50	\$5,421,011.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,421,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XME6		EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,549,804.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XMF3		EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,500,158.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XMP1		AMERICAN SAVINGS BANK, F.S.B	2	\$291,756.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$291,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XN21		NATIONAL COOPERATIVE BANK, N.A	23	\$2,576,820.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,576,820.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XNA3		ABN AMRO MORTGAGE GROUP, INC	82	\$8,457,749.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,457,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XNB1		ABN AMRO MORTGAGE GROUP, INC	37	\$3,342,755.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,342,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XNR6		Unavailable	28	\$4,578,890.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,578,890.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391XNT2	Unavailable	34	\$6,937,181.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,937,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XNV7	Unavailable	9	\$1,871,995.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,871,995.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XNY1	Unavailable	183	\$35,543,361.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$35,543,361.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XNZ8	Unavailable	33	\$6,051,532.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,051,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,219,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$372,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$658,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XSP5	Unavailable	41	\$6,797,124.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,797,124.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XSQ3	Unavailable	37	\$4,959,136.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,959,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391XSR1	SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,485,949.15	63.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,294,387.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391YND5	Unavailable	31	\$2,537,248.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,537,248.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391YNE3	Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,723,309.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391YNR4	Unavailable	18	\$1,089,278.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,089,278.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391YW29	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,253,533.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391YW37		346	\$25,015,666.44	100%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
<b>Total</b>			<b>346</b>	<b>\$25,015,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YW45		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$42,690,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YW52		CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$28,877,526.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YW60		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,662,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YW78		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,181,351.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YW86		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,250,229.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YWU7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9%	0	\$0.00	NA	0
		Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,394,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YWV5		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,299,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YWW3		THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA	0
		Unavailable	59	\$9,138,724.81	33.6%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$27,202,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YWX1		THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA	0
		Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA	0
<b>Total</b>			<b>540</b>	<b>\$80,562,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AA32		LEHMAN BROTHERS HOLDINGS, INC	132	\$23,209,512.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$23,209,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400AA40	LEHMAN BROTHERS HOLDINGS, INC	353	\$55,546,713.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$55,546,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AA57	LEHMAN BROTHERS HOLDINGS, INC	84	\$13,034,729.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,034,729.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ABF4	LEHMAN BROTHERS HOLDINGS, INC	12	\$2,704,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,704,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ABT4	LEHMAN BROTHERS HOLDINGS, INC	113	\$22,581,547.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$22,581,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ABU1	LEHMAN BROTHERS HOLDINGS, INC	84	\$14,481,482.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,481,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AD21	NOMURA CREDIT AND CAPITAL, INC	142	\$22,831,342.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$22,831,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AD39	NOMURA CREDIT AND CAPITAL, INC	59	\$10,063,425.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,063,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AD62	NOMURA CREDIT AND CAPITAL, INC	15	\$1,859,655.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,859,655.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AD70	NOMURA CREDIT AND CAPITAL, INC	144	\$19,483,922.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,483,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AD88	NOMURA CREDIT AND CAPITAL, INC	60	\$8,284,932.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,284,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ADY1	NOMURA CREDIT AND CAPITAL, INC	91	\$16,924,416.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$16,924,416.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ADZ8	NOMURA CREDIT AND CAPITAL, INC	16	\$2,640,260.62	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,640,260.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AEA2		NOMURA CREDIT AND CAPITAL, INC	13	\$1,421,218.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,421,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AF45		DLJ MORTGAGE CAPITAL INC	48	\$7,991,423.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,991,423.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AF52		DLJ MORTGAGE CAPITAL INC	84	\$12,924,476.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,924,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AF60		DLJ MORTGAGE CAPITAL INC	43	\$5,072,599.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,072,599.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AF94		DLJ MORTGAGE CAPITAL INC	59	\$8,734,835.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,734,835.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AFL7		Unavailable	7	\$1,413,325.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,413,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AFM5		Unavailable	105	\$20,912,881.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,912,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AFN3		Unavailable	225	\$43,821,206.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$43,821,206.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AFP8		Unavailable	60	\$4,609,296.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,609,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AGF9		DLJ MORTGAGE CAPITAL INC	39	\$6,941,825.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,941,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AGG7		DLJ MORTGAGE CAPITAL INC	577	\$107,864,497.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>577</b>	<b>\$107,864,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AGH5		DLJ MORTGAGE CAPITAL INC	158	\$11,684,233.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$11,684,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400AGJ1		DLJ MORTGAGE CAPITAL INC	177	\$31,044,253.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$31,044,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AGK8		DLJ MORTGAGE CAPITAL INC	38	\$2,325,716.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,325,716.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AGM4		DLJ MORTGAGE CAPITAL INC	133	\$11,016,429.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$11,016,429.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AGP7		DLJ MORTGAGE CAPITAL INC	74	\$15,701,956.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,701,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AGQ5		DLJ MORTGAGE CAPITAL INC	53	\$3,862,823.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,862,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AGS1		DLJ MORTGAGE CAPITAL INC	58	\$9,390,877.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,390,877.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AGT9		DLJ MORTGAGE CAPITAL INC	315	\$60,367,610.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$60,367,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AR26		SELF HELP VENTURES FUND	29	\$2,020,922.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,020,922.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AR34		SELF HELP VENTURES FUND	13	\$802,869.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$802,869.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AR42		SELF HELP VENTURES FUND	12	\$754,951.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$754,951.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AR59		SELF HELP VENTURES FUND	49	\$4,073,685.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,073,685.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AR67		SELF HELP VENTURES FUND	21	\$1,576,635.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,576,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,247,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,051,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$4,039,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$625,855.12	28.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,208,022.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,964,085.05	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$26,197,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$20,370,416.30	21.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>708</b>	<b>\$93,916,825.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AXH6	BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,327,177.43	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$32,695,721.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AXQ6	Unavailable	24	\$3,426,245.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,426,245.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AXR4	Unavailable	108	\$13,168,650.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$13,168,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AXS2	Unavailable	212	\$26,096,227.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$26,096,227.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AXT0	Unavailable	252	\$28,714,919.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$28,714,919.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AXU7	Unavailable	122	\$13,213,246.91	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>122</b>	<b>\$13,213,246.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AZK7		Unavailable	27	\$1,706,503.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,706,503.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AZM3		Unavailable	16	\$974,166.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$974,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371K2B6		COUNTRYWIDE HOME LOANS, INC	89	\$14,118,033.41	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$30,374,703.74	68.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$44,492,737.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371K2C4		COUNTRYWIDE HOME LOANS, INC	99	\$14,539,918.18	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,155,344.00	62.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$38,695,262.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371K2D2		COUNTRYWIDE HOME LOANS, INC	5	\$655,809.64	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,742,116.74	85.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,397,926.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371K2F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,212,962.74	78.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,088,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371K2G5		BANK OF AMERICA NA	1	\$37,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	3	\$121,261.37	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,874,447.18	65.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$2,856,547.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371K3G4		COUNTRYWIDE HOME LOANS, INC	10	\$971,745.62	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,764,832.48	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,736,578.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371K3J8		COUNTRYWIDE HOME LOANS, INC	14	\$958,183.46	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$737,060.53	43.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,695,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371K3P4		COUNTRYWIDE HOME LOANS, INC	19	\$3,931,650.81	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,894,302.29	69.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,825,953.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371K3R0		COUNTRYWIDE HOME LOANS, INC	1	\$24,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$979,787.04	97.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,003,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KX55		CITIMORTGAGE, INC	19	\$2,288,294.88	15.21%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,346,061.33	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,042,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KY70		ABN AMRO MORTGAGE GROUP, INC	22	\$2,632,540.82	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	71	\$13,385,884.89	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A	78	\$10,592,553.10	0.39%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	17	\$1,980,453.21	0.07%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	38	\$5,599,597.83	0.21%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	2,183	\$282,103,345.06	10.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,606,174.37	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	19	\$2,299,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	20	\$2,137,239.76	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$206,622.28	0.01%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	2	\$325,535.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$186,899.01	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,245,125.10	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	29	\$3,530,021.18	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,244,636.01	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,910,995.02	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$339,988.72	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38%	0	\$0.00	NA	0	\$0.00
		4	\$517,002.93	0.02%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	8,931	\$1,355,382,495.08	50.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18,414</b>	<b>\$2,699,623,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KY88	ABN AMRO MORTGAGE GROUP, INC	2	\$126,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	11	\$1,363,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	75	\$8,675,805.57	2.32%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	20	\$2,679,895.84	0.72%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	35	\$4,727,432.32	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	183	\$22,908,633.35	6.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$801,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$800,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE	12	\$1,346,926.64	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IVANHOE FINANCIAL INC	11	\$1,523,600.00	0.41%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	42	\$4,269,490.21	1.14%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$211,584.21	0.06%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	9	\$1,073,503.35	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$215,048.00	0.06%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$592,358.10	0.16%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	20	\$2,258,018.07	0.6%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	6	\$671,689.89	0.18%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	1,288	\$168,998,639.52	45.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,888</b>	<b>\$374,334,835.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	7	\$1,207,668.00	0.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$253,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$560,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	45	\$6,953,765.09	4.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$284,300.69	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$783,255.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$577,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$2,609,426.78	1.65%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$41,956,158.07	26.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>940</b>	<b>\$158,209,993.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZ38	ABN AMRO MORTGAGE GROUP, INC	3	\$591,313.38	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	117	\$15,589,523.00	8.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$693,187.15	0.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$634,960.35	0.35%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	819	\$122,492,632.50	68.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,220</b>	<b>\$180,058,439.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,940.22	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,355,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	30	\$2,835,514.41	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	17	\$1,613,846.38	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	78	\$12,546,761.64	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,844,706.21	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,355,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	112	\$14,994,839.34	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	22	\$3,410,311.35	0.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	291	\$52,135,933.31	1.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	454	\$69,950,420.14	2.37%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	225	\$28,210,865.69	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	319	\$52,656,600.38	1.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	33	\$4,080,161.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	81	\$12,490,567.14	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,323.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$306,621.45	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$991,998.61	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$334,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$347,133.31	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	324	\$56,670,206.45	1.92%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$910,436.77	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$299,701.35	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,153	\$911,875,148.82	30.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16,914</b>	<b>\$2,949,339,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$319,967.16	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	43	\$5,861,734.44	0.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,164,832.18	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	60	\$5,999,106.15	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	128	\$15,168,291.88	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,901,133.92	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$246,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,141,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	228	\$29,231,474.01	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$13,100,041.27	1.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$565,520.45	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	313	\$39,737,001.46	3.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	74	\$8,952,377.49	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	36	\$4,009,694.30	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	81	\$10,500,455.31	0.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$2,530,270.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$226,503.73	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$503,659.02	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$390,604.97	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	66	\$9,478,039.46	0.78%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	5	\$480,011.11	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	35	\$4,159,601.58	0.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	0	\$0.00	NA	0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$2,093,390.24	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,316	\$528,339,448.17	43.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,976</b>	<b>\$1,211,833,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	12	\$1,447,655.26	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$509,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$51,436.96	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$430,213.03	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	42	\$6,061,879.33	3.32%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	39	\$3,297,594.71	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	10	\$889,360.00	0.49%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	NVR MORTGAGE FINANCE INC	6	\$1,303,474.00	0.71%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$54,562.99	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$652,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$161,247.91	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$301,146.68	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$245,096.89	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$638,612.99	0.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$105,512,993.90	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,460</b>	<b>\$182,653,145.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC	6	\$365,230.87	1.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$681,811.98	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$309,477.00	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$201,981.48	0.71%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$26,483.94	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$556,284.86	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$28,552,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371RLG9		BANK OF AMERICA NA	2	\$260,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$3,890,049.32	62.55%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,931,909.08	31.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,218,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RLJ3		CITIMORTGAGE, INC	4	\$563,921.75	16.29%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,460,974.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RLK0		HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$83,916.37	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$963,977.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RLL8		CITIMORTGAGE, INC	19	\$2,138,922.50	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$853,233.20	28.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,992,155.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RLP9		HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$371,170.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J4G1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,781,475.19	0.36%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	21	\$5,570,350.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$1,840,133.26	0.37%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$499,344.44	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$669,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$2,194,731.56	0.44%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	88	\$24,098,710.91	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,209,475.82	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	0	\$0.00	NA	0	\$0.00

BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	15	\$3,304,873.00	0.66%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$2,199,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$193,806.81	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	9	\$1,908,234.69	0.38%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL,	1	\$218,980.00	0.04%	0	\$0.00	NA	0	\$0.00

	INC							
	CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	8	\$2,307,425.44	0.46%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$519,475.31	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$209,790.94	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,904,510.14	0.78%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	6	\$1,474,594.44	0.29%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$279,015.25	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$180,315.94	0.04%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$181,310.50	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$368,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	11	\$3,373,225.63	0.67%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$1,643,741.26	0.33%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$771,288.82	0.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0	\$0.00	NA	0	\$0.00

	KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$899,957.13	0.18%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$176,074.50	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA	0	\$0.00
		14	\$3,686,674.25	0.74%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,860,503.07	0.57%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$653,332.13	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$795,328.56	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0	\$0.00	NA	\$0.00
	OAK BANK	5	\$1,126,300.00	0.23%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	3	\$744,437.13	0.15%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	13	\$3,008,552.07	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00

SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,079,424.20	0.22%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$710,719.25	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$476,560.56	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$448,461.00	0.09%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$211,284.31	0.04%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$205,490.25	0.04%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$676,942.81	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$451,130.75	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$806,506.88	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,962,093.50	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$634,745.06	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK	9	\$1,959,183.58	0.39%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$720,071.51	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$816,339.38	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	4	\$894,066.62	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	16	\$3,644,554.09	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$204,785.94	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$52,653,505.14	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,145</b>	<b>\$500,041,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J4H9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$481,675.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$176,810.75	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,439,658.56	10.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$176,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$436,646.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$405,398.31	0.75%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$519,759.19	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,594,909.70	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$481,700.88	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$378,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$190,580.88	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,208,232.76	5.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$428,830.51	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$388,463.69	0.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	18	\$5,300,091.88	9.8%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00

	MEDWAY COOPERATIVE BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$843,912.62	1.56%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$242,516.25	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$656,780.50	1.21%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$204,770.25	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$175,807.31	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,993,060.70	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$54,084,130.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	13	\$3,053,418.38	0.63%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$355,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOMMORTGAGE CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$2,873,282.83	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	78	\$16,538,823.20	3.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$665,826.69	0.14%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,103,495.39	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$583,408.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$1,509,166.13	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$298,403.56	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,838.69	0.03%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$518,502.19	0.11%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	3	\$706,047.19	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$948,989.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$251,760.88	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,230.75	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$672,832.69	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$175,433.38	0.04%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$418,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$884,891.82	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$189,819.69	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	3	\$689,601.51	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$829,711.88	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$960,460.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$198,411.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$2,031,338.01	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$6,230,656.91	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$669,571.06	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$620,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$295,732.38	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$300,214.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,520.94	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$198,411.50	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$187,724.31	0.04%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$192,816.88	0.04%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$458,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	12	\$2,738,939.82	0.56%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$377,400.00	0.08%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$223,287.88	0.05%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$1,968,978.22	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$352,962.82	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,435,545.08	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$622,308.76	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$414,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	4	\$751,133.25	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$687,549.38	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$287,739.63	0.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,127,605.75	0.23%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	16	\$3,531,406.44	0.73%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$171,836.75	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$197,446.88	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$724,834.75	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	15	\$3,248,823.44	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	1	\$206,204.13	0.04%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$436,725.06	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$247,639.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$885,336.31	0.18%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$184,871.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	28	\$6,029,370.43	1.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$342,312.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$495,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$675,067.32	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,532,865.21	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$270,197.19	0.06%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$77,848,017.99	15.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,154</b>	<b>\$488,308,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$202,732.13	0.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$688,411.63	2.85%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$294,764.06	1.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$159,862.19	0.66%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,334,112.76	5.53%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,196,241.46	53.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$24,372,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377SQW1		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$2,065,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QYC8		Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,397,211.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QYE4		Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,237,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QYF1		Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,715,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QYM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$23,002,250.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,188,329.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QVF3		WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,987,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QVG1		WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,225,134.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QVH9		WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,939,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RMD6		WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,203,265.55	38.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,383,455.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RME4		WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$8,521,911.72	57.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,735,364.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RMF1		WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,133,315.67	60.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,793,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RMG9		WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,343,427.91	43.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$28,692,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RNU7		WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,878,059.49	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$34,996,035.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RNV5		WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,825,402.84	39.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$19,851,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RNW3		WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$742,040.00	19.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,883,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RP92		WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,745.55	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,257,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HY51		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$31,202,803.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HYE2		Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,074,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MYH4		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,995,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MYJ0			205	\$34,501,011.51	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
<b>Total</b>			<b>205</b>	<b>\$34,501,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MYK7		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,245,960.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QVW5		WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,311,576.58	57.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,279,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WV36		FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,332,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WVX0		FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$15,393,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389WVY8		FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,405,832.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YG54		PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,521,476.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YG62		PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,940,353.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YG70		PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,279,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YGU9		PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,602,586.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YGV7		PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$22,628,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YGW5		PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$9,373,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YGY1		PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,203,764.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YHB0		PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,535,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YHC8		PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,002,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YHH7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,358,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YHJ3		PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,247,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YHM6		PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,026,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YHQ7		PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,163,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389YLX7		STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,708,075.00	73.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,052,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HQL2		WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$29,250,408.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HQM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,411,126.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HQN8		WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,717,866.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HR23		WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,677,602.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390HR31		WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,489,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLV4		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$52,216,923.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLW2		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>396</b>	<b>\$65,493,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MLX0		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$26,269,075.66	65.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$40,332,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MQR8		GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$25,537,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MQS6		GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,097,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,552,978.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390MR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,764,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390NKE1	WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,544,906.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390PQX8	SUNTRUST MORTGAGE INC	37	\$6,379,834.24	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,106,979.19	52.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,486,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390PQY6	SUNTRUST MORTGAGE INC	12	\$1,950,313.17	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,828.12	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,431,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4S1	Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,656,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4T9	Unavailable	142	\$11,238,152.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$11,238,152.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4U6	Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,965,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4V4	Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,074,258.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390Q4X0	Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,402,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,651,931.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$22,976,184.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,258,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$16,164,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390SHR5	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,703,979.95	55.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,869,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,465,560.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SHT1	WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,506,824.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SHV6	WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$34,867,680.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$29,825,650.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SHX2	WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,132,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SKK6	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,964,659.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,171,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U4R4	Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,494,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U4S2	Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$50,395,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U4T0	Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,139,042.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390U4U7	Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$73,333,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390U4V5	Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,817,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,557,154.28	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,026,452.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,528,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$18,228,733.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,854,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,431,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$23,404,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,074,716.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390W3E0	Unavailable	11	\$654,316.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$654,316.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,436,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$19,694,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,669,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,298,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,509,167.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,035,241.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,818,571.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,899,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,698,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,098,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WEX6	USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,991,988.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WEY4	USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,072,614.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WEZ1	USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,798,488.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XAA8		WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$50,874,212.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XAB6		WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,058,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XAC4		WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,747,833.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XAD2		WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,273,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XAF7		WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$53,584,189.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XAG5		WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,165,421.80	51.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$54,464,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XT26		ABN AMRO MORTGAGE GROUP, INC	5	\$862,277.07	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,422,671.07	89.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,284,948.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XT42		ABN AMRO MORTGAGE GROUP, INC	5	\$477,550.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,152.30	71.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,691,702.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390XT59	ABN AMRO MORTGAGE GROUP, INC	2	\$134,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,610,955.49	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,744,955.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XT67	ABN AMRO MORTGAGE GROUP, INC	1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,336,968.95	97.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,421,968.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XT75	ABN AMRO MORTGAGE GROUP, INC	2	\$149,650.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,504,404.02	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,654,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XT83	Unavailable	11	\$1,098,740.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,098,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XT91	Unavailable	16	\$1,637,189.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,637,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XTL4	ABN AMRO MORTGAGE GROUP, INC	1	\$55,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,817,429.69	98.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,873,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XTN0	ABN AMRO MORTGAGE GROUP, INC	4	\$269,326.59	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,697,312.35	90.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,966,638.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XTP5	ABN AMRO MORTGAGE GROUP, INC	1	\$67,350.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,720,682.08	97.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,788,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,059,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XTR1	ABN AMRO MORTGAGE GROUP, INC	5	\$498,944.78	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,258,089.17	94.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,757,033.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XTS9	ABN AMRO MORTGAGE GROUP, INC	1	\$122,850.00	4.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,658,799.58	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,781,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XTT7		ABN AMRO MORTGAGE GROUP, INC	1	\$105,050.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,845,642.50	94.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,950,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XTX8		ABN AMRO MORTGAGE GROUP, INC	2	\$211,936.45	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,463,877.78	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,675,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XTY6		ABN AMRO MORTGAGE GROUP, INC	3	\$758,561.83	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,394,971.06	87.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,153,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XTZ3		ABN AMRO MORTGAGE GROUP, INC	11	\$2,050,604.93	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$31,067,749.48	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$33,118,354.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XUA6		ABN AMRO MORTGAGE GROUP, INC	5	\$509,866.36	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$20,207,006.56	97.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$20,716,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XUB4		ABN AMRO MORTGAGE GROUP, INC	3	\$350,100.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,583,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XUC2		ABN AMRO MORTGAGE GROUP, INC	2	\$197,367.78	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,252,367.25	91.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,449,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XUD0		Unavailable	11	\$1,811,518.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,811,518.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XUE8		Unavailable	66	\$10,638,081.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,638,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XUH1		Unavailable	14	\$2,113,907.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,113,907.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31390XUJ7	ABN AMRO MORTGAGE GROUP, INC	1	\$195,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,656,247.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XUK4	ABN AMRO MORTGAGE GROUP, INC	19	\$3,420,159.61	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$90,877,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XUM0	ABN AMRO MORTGAGE GROUP, INC	2	\$317,150.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,242,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XYK0	COLUMBIA NATIONAL INC	29	\$4,392,724.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,392,724.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390XYL8	COLUMBIA NATIONAL INC	24	\$3,317,344.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,317,344.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391APA1	UNION PLANTERS BANK NA	3	\$392,770.01	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,676,298.14	92.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,069,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,546.73	72.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,156,042.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,743.42	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,535,132.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,736,429.09	37.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$39,003,031.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,537,843.23	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>544</b>	<b>\$78,014,263.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$979,113.28	67.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,441,149.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,909,612.28	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$30,035,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	767	\$139,430,790.17	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>867</b>	<b>\$160,005,604.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,689,164.16	97.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$19,097,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,652,656.43	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$16,258,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$19,152,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,776,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,069,213.04	73.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,291,927.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,944,995.84	69.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,779,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,843,017.64	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,130,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,337,045.72	70.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,881,733.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,714,690.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,232,458.24	55.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,867,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,874,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,976,711.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,974,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,966,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,986,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,987,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$52,496,868.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$14,692,220.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,485,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,000,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DVD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,498,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DVE0		38	\$7,058,806.06	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
<b>Total</b>			<b>38</b>	<b>\$7,058,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DXF5		FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,655,290.26	30.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>546</b>	<b>\$37,889,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DXG3		FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,516,921.73	27.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$35,006,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391DXH1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,008.97	27.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,050,858.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FB98		WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,225,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FLA4		LEHMAN BROTHERS HOLDINGS, INC	39	\$5,894,582.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,894,582.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FLB2		LEHMAN BROTHERS HOLDINGS, INC	87	\$12,490,165.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,490,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FLC0		LEHMAN BROTHERS HOLDINGS, INC	122	\$14,575,485.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$14,575,485.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FLD8		LEHMAN BROTHERS HOLDINGS, INC	77	\$8,768,848.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$8,768,848.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQ68		GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,758,461.87	40.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,828,288.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQ76		GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$2,572,125.88	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$17,495,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FQ92		GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,886,790.46	12.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$22,683,412.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FRB6		GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,587,800.47	17.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$26,746,839.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FRC4		GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,810,028.08	26.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,719,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FRE0		GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,727.09	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$34,979,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKA1		UNION PLANTERS BANK NA	7	\$861,028.24	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,931,917.70	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$8,792,945.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HKP8		UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,847,162.62	74.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,173,689.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HR30		TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,627,335.00	54.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$15,741,992.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HR48		TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$21,180,543.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HR55		TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,335,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,184,655.00	37.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,848,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,212,306.22	42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,886,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$23,744,391.42	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$35,489,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,111,594.30	56.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,088,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,258,197.59	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,363,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,794,238.47	66.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,646,377.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,770,420.95	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,706,620.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,473,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,588,350.00	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$25,566,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HX33	WASHINGTON MUTUAL	29	\$3,882,570.00	94.4%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	2	\$230,220.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,112,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HX41		WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,720,500.00	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$43,770,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HX58		WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,164,850.00	21.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,478,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HX74		WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$602,400.00	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,041,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HX90		WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,132,350.00	18.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$11,682,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXN9		WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,828.42	34.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$445,059.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXP4		WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,395,105.70	19.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,023,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXQ2		WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,915,752.22	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>561</b>	<b>\$86,570,091.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXR0		WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,917.91	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,632,853.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXS8		WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,435,564.52	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$32,636,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXT6		WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,780,962.70	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$45,133,006.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXV1		WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,830,424.76	21.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$13,395,753.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXW9		WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,620,346.61	17.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>840</b>	<b>\$133,170,895.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXX7		WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$999,975.00	17.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,659,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXY5		WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,997,300.00	12.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$24,827,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HXZ2		WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,263,744.39	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$27,878,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391HYA6		WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,344,405.00	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>932</b>	<b>\$147,085,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JKW9		WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$33,828,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JKZ2		WASHINGTON MUTUAL	12	\$826,579.00	20.39%	0	\$0.00	NA	0	\$0.00

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	BANK								
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,297,290.23	56.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,053,831.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JRT9	CITIMORTGAGE, INC	21	\$3,886,618.35	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,920,780.91	71.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,807,399.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JRU6	CITIMORTGAGE, INC	828	\$164,382,870.80	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,438	\$311,272,595.46	65.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,266</b>	<b>\$475,655,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JRV4	CITIMORTGAGE, INC	86	\$13,592,074.76	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,803,999.41	26.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$18,396,074.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXE5	Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,758,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXF2	WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,185,587.12	37.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$27,348,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXG0	WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$530,473.38	45.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,153,829.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXH8	WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,620,799.10	38.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$37,601,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXK1	WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,550,111.46	43.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$49,747,200.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXL9	WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,601,295.08	37.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>252</b>	<b>\$49,901,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXM7		WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,454,111.78	45.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$49,616,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JXN5		WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,488,360.00	51.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$49,826,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KN29		FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,211,682.33	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$40,982,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KN37		FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,307,185.30	30.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$40,706,153.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KN45		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$984,736.97	21.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,617,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KN52		FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,587.14	16.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,476,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQV2		Unavailable	24	\$1,561,367.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,561,367.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQW0		Unavailable	21	\$1,293,321.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,293,321.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391KQX8		Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,143,677.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LJ22		INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$65,845,032.10	51.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>604</b>	<b>\$127,848,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LJ30		INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$9,550,110.01	60.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,719,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LJ48		INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$39,026,701.21	63.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$61,736,147.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LJ55		INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,923,573.41	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,148,035.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LJ63		INDYMAC BANK, FSB	1	\$118,400.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,143,507.00	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,261,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LJC0		INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,226,969.21	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$34,705,232.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LJE6		INDYMAC BANK, FSB	12	\$1,595,611.97	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,807,778.79	78.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,403,390.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LJF3		INDYMAC BANK, FSB	2	\$278,134.87	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,903,320.21	91.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,181,455.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LJJ5		INDYMAC BANK, FSB	25	\$5,156,391.62	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,843,907.82	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,000,299.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LJK2		INDYMAC BANK, FSB	6	\$1,000,132.07	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,018,137.76	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,018,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LJM8		INDYMAC BANK, FSB	17	\$3,076,520.17	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$37,065,894.19	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$40,142,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LJN6		INDYMAC BANK, FSB	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,429,321.41	99.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$27,624,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LJP1		INDYMAC BANK, FSB	17	\$3,699,343.63	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,325,936.58	79.48%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>89</b>	<b>\$18,025,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LJW6		INDYMAC BANK, FSB	7	\$878,800.00	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,590,705.00	64.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,469,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LTF2		NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,640,202.70	50.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,011,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZH1		WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$29,911,477.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LZJ7		WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$28,481,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M3Z4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,018,957.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M4B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,434,489.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M4C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,895,597.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M4F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,207,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M4G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$4,216,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M4H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,643,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391M4J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,317,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,054,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MN90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$16,223,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$21,503,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,779,795.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,128,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$7,310,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,726,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,809,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,281,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$54,175,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$41,237,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$42,241,697.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$20,039,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPE7		BISHOPS GATE RESIDENTIAL MORTGAGE	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,125,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,991,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,932,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,128,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,215,419.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$20,358,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,985,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>18</b>	<b>\$2,933,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,480,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,420,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,648,258.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$39,429,683.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,346,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,052,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,761,730.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$4,833,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,130,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,444,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,662,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,745,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,253,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$33,343,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,154,316.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQR7		BISHOPS GATE RESIDENTIAL MORTGAGE	43	\$7,485,819.31	37.44%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$19,994,038.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,089,442.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,922,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,944,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,086,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,007,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,052,367.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>58</b>	<b>\$10,010,697.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MQZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,066,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,023,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$20,133,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$7,533,104.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$6,041,504.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,442,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MR70		BISHOPS GATE RESIDENTIAL MORTGAGE	53	\$5,242,977.20	93.55%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,604,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,894,905.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,865,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,976,922.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,563,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,463,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,968,328.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,060,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MRL9			56	\$8,741,084.62	87.05%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,041,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,003,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,447,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,759,629.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$19,610,736.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,722,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,297,102.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$1,115,901.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,289,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,860,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,486,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,846,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,961,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,460,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,588,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE	58	\$9,083,703.34	90.57%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,029,800.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,955,987.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,989,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$19,603,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,577,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,040,690.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,175,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,963,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391MSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,138,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,046,520.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,040,924.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,041,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,973,594.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,264,192.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$930,840.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,136,197.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,135,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,050,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,938,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,362,318.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,176,981.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,345,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391MTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,143,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,713,605.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,424,046.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,097,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,129,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,591,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,936,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,141,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,939,764.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,846,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,624,655.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,078,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,144,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$1,907,254.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MY31		RBC CENTURA BANK	8	\$1,357,567.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,357,567.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MY49		RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,055,677.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MY56		RBC CENTURA BANK	40	\$6,515,784.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,515,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MY64		RBC CENTURA BANK	18	\$2,468,756.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,468,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MY80		RBC CENTURA BANK	40	\$6,198,222.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,198,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MZA4		RBC CENTURA BANK	32	\$4,894,323.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,894,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MZB2		RBC CENTURA BANK	10	\$1,201,572.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,201,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P5A0		HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,749,334.63	63.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,001,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P5B8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,188,835.78	61.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,000,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P5C6		HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,518,110.65	54.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$25,001,366.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P5D4		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,702,283.98	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$25,002,283.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P5E2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,554,601.02	62.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>119</b>	<b>\$25,002,157.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P5K8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,704,024.09	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,001,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P5P7		HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,205,080.18	56.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$25,001,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P5Q5		HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,137,100.81	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,000,086.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P5R3		HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,112,184.00	60.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,999,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P5S1		HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,102,307.73	68.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$25,001,213.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P5T9		HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,738,327.12	63.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,000,005.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P5U6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,000,179.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P5V4		HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$16,999,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P5W2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,816,017.04	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,001,351.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391P5X0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,889,708.25	58.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,000,871.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P6C5	HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,739,000.00	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,395,560.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,600.00	51.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,739,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P6E1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,559,802.86	62.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,000,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P6F8	HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,141,322.00	67.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$30,002,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P6G6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,178,344.27	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,000,073.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391P7B6	BANKNORTH, NA	4	\$645,965.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$645,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PFC5	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,008,484.52	25.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$39,837,167.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,562,760.81	34.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,479,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PFF8	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,529,125.60	53.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,425,220.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PFG6		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,592,585.30	38.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,794,427.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PFH4		FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,355,459.14	20.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$40,506,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PFJ0		FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,500,008.42	42.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$24,637,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PFL5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,080,194.93	35.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,012,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQR0		HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$25,071,346.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PQW9		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,940,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391Q4F8		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,264,445.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QH80		SUNTRUST MORTGAGE INC	71	\$6,947,749.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,947,749.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QH98		SUNTRUST MORTGAGE INC	23	\$2,260,585.78	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,359,088.41	65.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,619,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QKA1		BANK ONE,N.A	263	\$51,180,790.64	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$55,048,229.84	51.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>537</b>	<b>\$106,229,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391QKB9	BANK ONE,N.A	45	\$7,242,509.88	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,455,701.99	59.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$17,698,211.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QKC7	BANK ONE,N.A	20	\$1,400,989.20	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,365.99	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,740,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QKD5	BANK ONE,N.A	124	\$7,891,945.03	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,131,555.17	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$10,023,500.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QKE3	BANK ONE,N.A	35	\$3,573,838.73	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,139,451.62	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,713,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QKF0	BANK ONE,N.A	83	\$8,237,374.20	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,412,190.05	29.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,649,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QKH6	BANK ONE,N.A	142	\$25,370,928.78	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,395,828.16	44.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$45,766,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QKJ2	BANK ONE,N.A	85	\$15,558,494.85	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$35,971,991.46	69.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$51,530,486.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QKK9	BANK ONE,N.A	8	\$588,594.29	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,100.00	13.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$678,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QKL7	BANK ONE,N.A	1	\$175,435.59	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,284,577.52	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,460,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QKM5	BANK ONE,N.A	2	\$293,863.10	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,036,665.80	95.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,330,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QKN3	BANK ONE,N.A	3	\$507,783.93	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,282,059.85	81.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,789,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QM27	NVR MORTGAGE FINANCE	80	\$16,500,053.00	100%	0	\$0.00	NA	0	\$0.00

		INC								
<b>Total</b>			<b>80</b>	<b>\$16,500,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QM35		NVR MORTGAGE FINANCE INC	79	\$15,999,558.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,999,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QM50		NVR MORTGAGE FINANCE INC	47	\$9,499,586.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,499,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QRY2		Unavailable	10	\$937,619.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$937,619.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QSR6		Unavailable	22	\$1,270,088.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,270,088.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QSS4		Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,177,301.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QST2		Unavailable	16	\$932,240.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$932,240.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QW67		COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,850,830.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QW75		COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,617,126.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QX33		NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,032,010.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QX58		NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,201,872.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QX66		NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$20,000,387.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QX74			184	\$24,500,524.10	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
<b>Total</b>			<b>184</b>	<b>\$24,500,524.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QX82		NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,001,029.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QX90		NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,558,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QXB5		COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$20,583,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QXC3		COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,836,012.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QXD1		COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,771,834.12	57.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,784,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QXE9		COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,885,031.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QXP4		COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,673,189.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QXR0		COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$45,561,544.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QYA6		NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$27,000,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391QYB4		NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$28,507,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QYC2		NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$20,000,808.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RA28		Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,999,917.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RA93		Unavailable	18	\$2,999,930.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,999,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RBB7		Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RBC5		Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RBD3		Unavailable	17	\$2,499,986.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,499,986.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RBF8		Unavailable	23	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RBN1		Unavailable	24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RBP6		Unavailable	26	\$3,500,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,500,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RBR2		Unavailable	30	\$4,000,190.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,000,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RE32		UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,501,703.73	53.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,469,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RE40		UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,075,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391REL2		UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,908,174.33	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,110,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,269,599.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,608,889.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,740,553.33	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$13,751,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,702,330.91	68.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$9,812,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,773,163.70	55.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,007,804.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,289,671.23	47.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,089,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,634,791.68	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$7,809,324.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,250,334.78	69.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,814,653.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RFA5	BANK ONE,N.A	94	\$17,145,569.14	74.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,859,424.78	25.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$23,004,993.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RFB3	BANK ONE,N.A	27	\$5,014,028.60	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,209,480.34	45.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,223,508.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,754,643.49	62.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,971,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,393,945.16	56.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,157,649.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,934,563.36	33.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$17,952,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,388,612.70	60.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,413,258.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RG71	Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,917,598.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$14,905,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,451,022.22	45.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$9,842,543.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,580,028.27	75.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,016,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,335,946.88	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,775,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,261,913.18	52.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,963,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,922,309.83	69.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$19,955,568.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,572,211.57	50.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$14,864,896.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,219,200.66	72.04%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>88</b>	<b>\$16,960,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RGX4	UNION PLANTERS BANK NA		33	\$5,752,061.92	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,274,367.02	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,026,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RGZ9	UNION PLANTERS BANK NA		39	\$3,909,111.56	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,008,343.93	60.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,917,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RHA3	UNION PLANTERS BANK NA		40	\$5,882,150.05	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,632,792.07	56.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,514,942.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RHB1	UNION PLANTERS BANK NA		41	\$2,469,501.60	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,811,878.13	42.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,281,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RHC9	UNION PLANTERS BANK NA		38	\$9,913,502.00	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,968,897.30	56.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$22,882,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RHD7	UNION PLANTERS BANK NA		43	\$4,970,825.02	50%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,971,238.66	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$9,942,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RHE5	UNION PLANTERS BANK NA		25	\$2,468,057.46	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,498,027.34	75.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$9,966,084.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RHF2	UNION PLANTERS BANK NA		35	\$6,820,590.36	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,272,091.55	60.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,092,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RJ37	FIFTH THIRD BANK		7	\$773,192.25	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$828,387.74	51.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,601,579.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RJ45	FIFTH THIRD BANK		18	\$1,996,838.01	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,487,822.19	55.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,484,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RJ52	FIFTH THIRD BANK		135	\$16,508,454.13	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,101,105.25	26.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$22,609,559.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,717,028.45	16.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$22,294,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,730,129.40	17.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$26,758,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,400,601.49	12.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$18,852,335.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,528,934.72	18.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$13,611,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,638,190.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RS37	Unavailable	41	\$6,040,848.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,040,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RS45	Unavailable	290	\$60,111,729.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$60,111,729.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$35,530,907.71	99.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$35,759,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RS86	Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,261,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RSF0	Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$28,239,924.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RSG8	Unavailable	184	\$37,927,573.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$37,927,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$33,037,361.76	96.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$34,264,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RSJ2	Unavailable	176	\$34,136,971.66	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>176</b>	<b>\$34,136,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RSM5		Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,369,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RSP8		FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,809,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RSQ6		Unavailable	53	\$9,857,669.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,857,669.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RSR4		FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,939,312.52	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$7,141,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RSS2		Unavailable	83	\$8,017,496.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,017,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RST0		Unavailable	78	\$7,759,649.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,759,649.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RSV5		FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,726,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RSW3		Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$30,124,949.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RSX1		Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$47,882,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RT28		FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$78,493,070.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RT36		Unavailable	48	\$8,544,479.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,544,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RT44		FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$17,542,437.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RT51		FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,286,858.00	78.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>165</b>	<b>\$31,105,281.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RT69	FLAGSTAR BANK, FSB		6	\$1,201,597.89	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,317,964.71	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,519,562.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RT77	Unavailable		318	\$59,909,166.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$59,909,166.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTA0	Unavailable		79	\$7,759,250.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,759,250.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTC6	Unavailable		84	\$5,577,626.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,577,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTD4	Unavailable		24	\$4,520,209.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,520,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTE2	FLAGSTAR BANK, FSB		8	\$528,042.36	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,902,488.01	91.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,430,530.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTJ1	FLAGSTAR BANK, FSB		1	\$210,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,241,286.35	96.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,451,286.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTK8	Unavailable		115	\$24,018,831.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$24,018,831.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTL6	Unavailable		248	\$52,254,021.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$52,254,021.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTM4	Unavailable		39	\$6,699,569.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,699,569.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTP7	Unavailable		28	\$4,916,213.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,916,213.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTV4	Unavailable		63	\$6,100,951.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,100,951.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTW2	Unavailable		80	\$5,287,674.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,287,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTX0	FLAGSTAR BANK, FSB		7	\$717,500.03	9.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$7,063,230.68	90.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,780,730.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTY8		Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,360,503.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RTZ5		Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$101,733,969.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RUF7		FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,025,104.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RUJ9		Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,732,190.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RUK6		FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$50,248,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RUL4		Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,351,440.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RUM2		Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$30,577,656.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RUP5		Unavailable	34	\$6,138,675.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,138,675.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RUQ3		Unavailable	34	\$6,041,485.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,041,485.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RV33		U.S. BANK N.A	22	\$1,200,386.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,200,386.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RV58		U.S. BANK N.A	4	\$639,500.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,707,980.94	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,347,480.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVS8		U.S. BANK N.A	16	\$1,871,845.41	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,323,708.31	79.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,195,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVV1		U.S. BANK N.A	2	\$346,079.16	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,145,532.81	96.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$10,491,611.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVX7		U.S. BANK N.A	13	\$1,396,449.46	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,348,597.89	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,745,047.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVY5		U.S. BANK N.A	23	\$2,387,844.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,387,844.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RVZ2		U.S. BANK N.A	51	\$5,151,300.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,151,300.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RW24		HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,594,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RW32		HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$9,395,887.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RW40		HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,538,033.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RW57		HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$16,655,125.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RW65		HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,362,319.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RW81		HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,920,375.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWN8		HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,067,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWP3		HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$45,876,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWQ1		HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>374</b>	<b>\$70,583,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWR9		HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$49,585,715.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWS7		HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$37,231,953.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWT5		HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$47,855,633.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWU2		HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$16,372,478.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWW0		HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$50,898,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWW8		HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$39,130,111.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWY4		HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$26,850,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RWZ1		HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,785,381.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RXA5		HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,366,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RXD9		HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,236,939.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RXE7		HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,904,547.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RXF4			26	\$2,868,801.49	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
<b>Total</b>			<b>26</b>	<b>\$2,868,801.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391RXL1		HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$51,259,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SGL8		WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$50,132,616.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SGM6		WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,631,966.97	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$50,274,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SGN4		WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$50,118,920.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SH29		FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,966,126.74	39.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$29,999,580.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SH37		FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,979,010.79	46.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$42,786,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SH45		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$29,388,075.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SH52		FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$64,257,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SH78		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>32</b>	<b>\$6,015,110.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SH86		FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$61,335,984.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SHZ6		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$14,574,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SJ50		BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$34,876,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SJ68		BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,433,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SJ92		BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$16,507,692.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SJD3		FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$64,527,607.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SLD0		LEHMAN BROTHERS HOLDINGS, INC	124	\$19,915,632.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$19,915,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SLE8		LEHMAN BROTHERS HOLDINGS, INC	137	\$21,453,029.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$21,453,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SLG3		LEHMAN BROTHERS HOLDINGS, INC	67	\$8,319,099.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,319,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SM23		LEHMAN BROTHERS HOLDINGS, INC	747	\$123,804,314.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>747</b>	<b>\$123,804,314.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SM31		LEHMAN BROTHERS HOLDINGS, INC	128	\$21,780,711.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$21,780,711.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391SS50	CITIMORTGAGE, INC	139	\$26,332,685.93	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,485.62	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$26,572,171.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SS76	CITIMORTGAGE, INC	10	\$1,975,803.82	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,331,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SS84	CITIMORTGAGE, INC	193	\$36,221,939.96	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$89,710,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SS92	CITIMORTGAGE, INC	73	\$12,692,205.97	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$23,478,051.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SSZ4	CITIMORTGAGE, INC	25	\$4,222,737.24	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,895,700.98	47.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,118,438.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391STA8	CITIMORTGAGE, INC	82	\$13,555,783.73	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$46,777,801.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391STB6	CITIMORTGAGE, INC	57	\$7,671,501.94	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,909,499.76	50.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$15,581,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391STC4	CITIMORTGAGE, INC	19	\$1,651,521.62	83.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$335,186.71	16.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,986,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391STD2	CITIMORTGAGE, INC	133	\$26,637,263.20	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,919,060.96	48.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$51,556,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$448,726.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,427,683.65	99.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$10,515,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391SZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,533,551.83	97.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,663,451.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZ52		Unavailable	75	\$4,451,404.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,451,404.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$70,230,093.01	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$71,005,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$17,752,792.71	98.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$18,098,976.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZV5		Unavailable	76	\$5,315,018.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,315,018.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,736,541.00	98.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$9,876,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZX1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$25,238,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$34,350,389.56	98.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$35,003,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391SZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,675,227.55	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$21,002,027.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391TE20	SUNTRUST MORTGAGE INC	31	\$2,000,809.08	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,562,440.47	69.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,563,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TE38	SUNTRUST MORTGAGE INC	81	\$5,075,318.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,075,318.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TE46	SUNTRUST MORTGAGE INC	102	\$6,197,067.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,197,067.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TE53	SUNTRUST MORTGAGE INC	85	\$5,067,586.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,067,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TE61	SUNTRUST MORTGAGE INC	64	\$3,835,107.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,835,107.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TE79	SUNTRUST MORTGAGE INC	15	\$1,485,672.38	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,451,037.17	86.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,936,709.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TEY0	SUNTRUST MORTGAGE INC	20	\$1,275,892.98	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,087,090.92	86.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$9,362,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TEZ7	SUNTRUST MORTGAGE INC	111	\$7,002,175.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,002,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TFG8	RATE ONE HOME LOANS INC	25	\$3,968,635.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,968,635.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TFH6	RATE ONE HOME LOANS INC	19	\$2,979,628.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,979,628.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TFK9	RATE ONE HOME LOANS INC	12	\$1,984,653.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,984,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TFM5	RATE ONE HOME LOANS INC	19	\$2,976,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,976,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TFN3	RATE ONE HOME LOANS INC	21	\$2,971,150.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,971,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TFP8		RATE ONE HOME LOANS INC	11	\$1,981,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,981,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TFQ6		RATE ONE HOME LOANS INC	37	\$5,947,585.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,947,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TFR4		RATE ONE HOME LOANS INC	31	\$4,952,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,952,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TFS2		RATE ONE HOME LOANS INC	18	\$2,975,796.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,975,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TJY5		KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,963,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TM62		WEBSTER BANK	2	\$252,748.13	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,940,521.58	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$16,193,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TM88		WEBSTER BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,564,261.18	98.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$19,771,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391TM96		Unavailable	103	\$17,179,314.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$17,179,314.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U2B0		COUNTRYWIDE HOME LOANS, INC	95	\$17,667,479.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>826</b>	<b>\$157,161,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U2E4		COUNTRYWIDE HOME LOANS, INC	67	\$4,528,397.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,365,345.96	69.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$14,893,742.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U2F1		COUNTRYWIDE HOME LOANS, INC	14	\$2,820,857.70	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,073,146.81	76.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$11,894,004.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U2K0		COUNTRYWIDE HOME LOANS, INC	41	\$2,633,478.09	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,442,102.92	67.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$8,075,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U2L8		COUNTRYWIDE HOME LOANS, INC	45	\$4,392,635.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,380,246.66	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$17,772,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U2S3		COUNTRYWIDE HOME LOANS, INC	116	\$15,539,893.95	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,702,885.27	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$38,242,779.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U2T1		COUNTRYWIDE HOME LOANS, INC	2,132	\$345,126,855.49	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,258	\$325,592,338.28	48.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,390</b>	<b>\$670,719,193.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U2U8		COUNTRYWIDE HOME LOANS, INC	207	\$32,565,274.63	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$45,877,959.08	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>519</b>	<b>\$78,443,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U2V6		COUNTRYWIDE HOME LOANS, INC	3	\$552,700.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,645,654.76	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,198,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U2W4		COUNTRYWIDE HOME LOANS, INC	20	\$3,449,804.50	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,243,514.12	70.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,693,318.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U2X2		COUNTRYWIDE HOME LOANS, INC	204	\$27,984,131.71	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$79,673,673.97	74.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>728</b>	<b>\$107,657,805.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U2Y0		COUNTRYWIDE HOME LOANS, INC	58	\$9,040,480.19	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,801,023.95	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$31,841,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391U2Z7	COUNTRYWIDE HOME LOANS, INC	52	\$6,350,112.42	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,248,193.67	67.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,598,306.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U3A1	COUNTRYWIDE HOME LOANS, INC	440	\$29,796,896.45	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$29,463,110.56	49.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>875</b>	<b>\$59,260,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U3B9	COUNTRYWIDE HOME LOANS, INC	156	\$9,373,388.28	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$12,553,546.18	57.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$21,926,934.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U3C7	COUNTRYWIDE HOME LOANS, INC	18	\$806,374.20	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,690,933.06	85.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$5,497,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U3E3	COUNTRYWIDE HOME LOANS, INC	964	\$153,547,506.94	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,585	\$508,947,245.46	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,549</b>	<b>\$662,494,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U3R4	COUNTRYWIDE HOME LOANS, INC	44	\$6,509,258.57	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,899,609.78	72.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$23,408,868.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U3S2	COUNTRYWIDE HOME LOANS, INC	1,084	\$198,303,841.54	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,814	\$742,438,027.53	78.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,898</b>	<b>\$940,741,869.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U3T0	COUNTRYWIDE HOME LOANS, INC	87	\$15,594,771.36	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$82,081,249.62	84.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$97,676,020.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U3V5	COUNTRYWIDE HOME LOANS, INC	8	\$1,561,324.43	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,155,792.61	91.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,717,117.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391U3W3		COUNTRYWIDE HOME LOANS, INC	75	\$14,319,716.02	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$48,521,275.40	77.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$62,840,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U3X1		COUNTRYWIDE HOME LOANS, INC	171	\$11,762,095.91	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$16,545,118.05	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$28,307,213.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U3Y9		COUNTRYWIDE HOME LOANS, INC	28	\$1,634,612.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,034,929.00	75.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,669,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U4K8		AMERICAN HOME FUNDING INC	120	\$18,547,520.59	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$19,997,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U4M4		AMERICAN HOME FUNDING INC	103	\$19,680,085.15	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,486.59	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$19,996,571.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U4N2		AMERICAN HOME FUNDING INC	108	\$16,665,209.27	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$19,996,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U5H4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$60,003,829.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U5J0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,000,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U5K7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$27,000,890.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U5M3		PULTE MORTGAGE CORPORATION DBA DEL	90	\$16,001,201.37	100%	0	\$0.00	NA	0	\$0.00

		WEB FINANCE								
<b>Total</b>			<b>90</b>	<b>\$16,001,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391U5N1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$30,001,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UEB7		COUNTRYWIDE HOME LOANS, INC	1	\$83,714.56	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,219,427.24	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,303,141.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJM8		COUNTRYWIDE HOME LOANS, INC	47	\$7,862,382.59	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,139,828.46	73.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$30,002,211.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJN6		COUNTRYWIDE HOME LOANS, INC	35	\$4,622,346.26	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,380,890.71	76.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,003,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJP1		COUNTRYWIDE HOME LOANS, INC	60	\$8,893,537.98	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,107,499.58	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$25,001,037.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJQ9		COUNTRYWIDE HOME LOANS, INC	76	\$12,182,462.57	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,820,422.49	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$30,002,885.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJR7		COUNTRYWIDE HOME LOANS, INC	102	\$16,827,599.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$33,173,488.92	66.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$50,001,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJS5		COUNTRYWIDE HOME LOANS, INC	89	\$15,317,552.86	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,684,890.90	38.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$25,002,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJT3		COUNTRYWIDE HOME LOANS, INC	69	\$11,125,595.50	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,875,661.17	55.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>143</b>	<b>\$25,001,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UJU0		COUNTRYWIDE HOME LOANS, INC	22	\$3,372,299.55	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,630,297.79	77.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,002,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ULK9		COUNTRYWIDE HOME LOANS, INC	83	\$12,555,664.16	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,445,521.35	58.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$30,001,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ULL7		COUNTRYWIDE HOME LOANS, INC	59	\$9,290,969.82	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,711,794.83	53.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,002,764.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391ULM5		COUNTRYWIDE HOME LOANS, INC	108	\$18,000,709.42	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,001,256.27	28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$25,001,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNV3		COUNTRYWIDE HOME LOANS, INC	23	\$4,020,375.28	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,982,077.00	79.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,002,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNW1		COUNTRYWIDE HOME LOANS, INC	52	\$7,534,339.43	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,468,942.33	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,003,281.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNX9		COUNTRYWIDE HOME LOANS, INC	78	\$13,044,326.77	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,956,459.02	47.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$25,000,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNY7		COUNTRYWIDE HOME LOANS, INC	50	\$7,901,114.02	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,100,818.89	60.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$20,001,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UNZ4		COUNTRYWIDE HOME LOANS, INC	59	\$10,194,297.10	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,806,996.97	66.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$30,001,294.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391UQ57	COUNTRYWIDE HOME LOANS, INC	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$19,869,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQ65	COUNTRYWIDE HOME LOANS, INC	332	\$59,799,399.72	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,652</b>	<b>\$499,435,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQD0	COUNTRYWIDE HOME LOANS, INC	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$25,001,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQE8	COUNTRYWIDE HOME LOANS, INC	76	\$11,734,533.47	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,267,518.72	53.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$25,002,052.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQF5	COUNTRYWIDE HOME LOANS, INC	72	\$13,056,751.46	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,945,393.28	56.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$30,002,144.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQG3	COUNTRYWIDE HOME LOANS, INC	71	\$10,708,883.16	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,291,254.69	57.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$25,000,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQH1	COUNTRYWIDE HOME LOANS, INC	66	\$11,371,239.81	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$20,001,410.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQJ7	COUNTRYWIDE HOME LOANS, INC	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$20,001,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQK4	COUNTRYWIDE HOME LOANS, INC	357	\$64,308,947.61	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,285	\$435,267,159.92	87.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,642</b>	<b>\$499,576,107.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391UQN8		COUNTRYWIDE HOME LOANS, INC	354	\$30,440,367.57	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$74,459,856.51	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,184</b>	<b>\$104,900,224.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQP3		COUNTRYWIDE HOME LOANS, INC	6	\$1,119,025.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,661,031.00	76.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,780,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQQ1		COUNTRYWIDE HOME LOANS, INC	16	\$3,174,184.44	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,183,958.75	74.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,358,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQR9		COUNTRYWIDE HOME LOANS, INC	153	\$26,905,587.92	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	648	\$125,355,042.94	82.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>801</b>	<b>\$152,260,630.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQS7		COUNTRYWIDE HOME LOANS, INC	68	\$4,211,488.47	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$19,044,885.77	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$23,256,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQT5		COUNTRYWIDE HOME LOANS, INC	6	\$994,989.21	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,804,582.61	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,799,571.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQU2		COUNTRYWIDE HOME LOANS, INC	26	\$2,511,222.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,268,997.07	87.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$19,780,219.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQV0		COUNTRYWIDE HOME LOANS, INC	39	\$6,694,034.27	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,099,788.08	86.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$48,793,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQW8		COUNTRYWIDE HOME LOANS, INC	10	\$2,434,134.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$49,482,611.95	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$51,916,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQX6		COUNTRYWIDE HOME	24	\$4,098,118.15	8.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	244	\$45,194,145.68	91.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$49,292,263.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQY4		COUNTRYWIDE HOME LOANS, INC	10	\$1,117,154.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,814,647.44	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,931,801.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UQZ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,613,050.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,349,852.17	83.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,962,902.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UR31		COUNTRYWIDE HOME LOANS, INC	34	\$5,342,584.34	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,658,538.36	78.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$25,001,122.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UR49		COUNTRYWIDE HOME LOANS, INC	75	\$13,223,090.40	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,777,529.72	55.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$30,000,620.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UR56		COUNTRYWIDE HOME LOANS, INC	67	\$11,081,762.69	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,920,175.00	63.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$30,001,937.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UR80		COUNTRYWIDE HOME LOANS, INC	37	\$6,459,122.75	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,541,647.33	56.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,000,770.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UR98		COUNTRYWIDE HOME LOANS, INC	55	\$9,484,381.54	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,518,406.60	36.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,002,788.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391US48		COUNTRYWIDE HOME LOANS, INC	32	\$4,128,209.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$48,976,811.72	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$53,105,020.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391US63		COUNTRYWIDE HOME LOANS, INC	35	\$5,060,576.00	31.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$10,960,751.28	68.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$16,021,327.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391US71		COUNTRYWIDE HOME LOANS, INC	679	\$127,274,038.37	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,953	\$404,272,555.84	76.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,632</b>	<b>\$531,546,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391US89		COUNTRYWIDE HOME LOANS, INC	47	\$7,169,876.35	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,832,001.64	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$30,001,877.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391US97		COUNTRYWIDE HOME LOANS, INC	48	\$9,228,278.66	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,775,253.32	63.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$25,003,531.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391USA4		COUNTRYWIDE HOME LOANS, INC	75	\$11,544,167.38	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,456,547.16	61.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$30,000,714.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391USB2		COUNTRYWIDE HOME LOANS, INC	79	\$13,988,519.84	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,013,122.72	53.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$30,001,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391USC0		COUNTRYWIDE HOME LOANS, INC	68	\$12,058,417.86	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,943,719.30	51.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,002,137.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391USF3		COUNTRYWIDE HOME LOANS, INC	6	\$714,200.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,148,898.60	85.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,863,098.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391USN6		COUNTRYWIDE HOME LOANS, INC	533	\$45,704,756.55	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$59,294,100.86	56.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,196</b>	<b>\$104,998,857.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391USP1		COUNTRYWIDE HOME LOANS, INC	20	\$4,064,639.57	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,202,464.64	56.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$9,267,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391USQ9		COUNTRYWIDE HOME LOANS, INC	331	\$57,415,940.09	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$96,095,585.22	62.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>842</b>	<b>\$153,511,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391USR7		COUNTRYWIDE HOME LOANS, INC	116	\$7,431,120.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,488,874.05	67.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$22,919,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UST3		COUNTRYWIDE HOME LOANS, INC	50	\$4,876,520.00	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,111,464.26	75.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$19,987,984.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391USU0		COUNTRYWIDE HOME LOANS, INC	57	\$9,513,404.89	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$48,260,236.49	83.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$57,773,641.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391USV8		COUNTRYWIDE HOME LOANS, INC	15	\$3,521,050.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,471,805.98	89.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$34,992,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391USW6		COUNTRYWIDE HOME LOANS, INC	45	\$8,583,748.66	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,351,623.16	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$42,935,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UT47		COUNTRYWIDE HOME LOANS, INC	7	\$1,357,948.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,148,538.80	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,506,486.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UT54		COUNTRYWIDE HOME LOANS, INC	271	\$52,368,717.08	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,201	\$445,948,565.77	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,472</b>	<b>\$498,317,282.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UT88		COUNTRYWIDE HOME LOANS, INC	21	\$2,763,341.13	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,973,930.50	91.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$32,737,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391UT96	COUNTRYWIDE HOME LOANS, INC	47	\$7,000,770.53	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,999,490.48	76.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$30,000,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UTA3	COUNTRYWIDE HOME LOANS, INC	55	\$8,947,727.37	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,052,766.40	64.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$25,000,493.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UTB1	COUNTRYWIDE HOME LOANS, INC	90	\$14,488,157.79	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,513,177.87	51.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$30,001,335.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UTC9	COUNTRYWIDE HOME LOANS, INC	97	\$16,344,394.20	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,657,584.66	45.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$30,001,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UTD7	COUNTRYWIDE HOME LOANS, INC	73	\$12,238,264.56	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,763,981.71	38.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$20,002,246.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UTE5	COUNTRYWIDE HOME LOANS, INC	34	\$3,387,471.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,065,013.62	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,452,484.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UTG0	COUNTRYWIDE HOME LOANS, INC	12	\$1,984,956.00	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,177,080.31	75.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,162,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UTN5	COUNTRYWIDE HOME LOANS, INC	269	\$24,833,432.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$80,164,288.87	76.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,110</b>	<b>\$104,997,720.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UTP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,864,306.49	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,318,732.46	69.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,183,038.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391UTQ8		COUNTRYWIDE HOME LOANS, INC	201	\$34,689,168.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$113,221,795.10	76.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>794</b>	<b>\$147,910,963.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UTR6		COUNTRYWIDE HOME LOANS, INC	60	\$3,852,968.01	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,361,121.03	77.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$17,214,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UTT2		COUNTRYWIDE HOME LOANS, INC	24	\$2,401,178.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,187,747.76	86.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$17,588,925.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UTU9		COUNTRYWIDE HOME LOANS, INC	31	\$5,688,491.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$35,403,119.19	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$41,091,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UTV7		COUNTRYWIDE HOME LOANS, INC	9	\$2,112,406.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,661,296.20	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$43,773,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UTW5		COUNTRYWIDE HOME LOANS, INC	28	\$4,707,250.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,679,173.60	88.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$41,386,423.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UTX3		COUNTRYWIDE HOME LOANS, INC	15	\$1,949,007.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,236,652.26	80.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,185,659.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UU29		COUNTRYWIDE HOME LOANS, INC	189	\$18,415,022.55	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$29,778,417.83	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>493</b>	<b>\$48,193,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UU37		COUNTRYWIDE HOME LOANS, INC	13	\$2,833,785.08	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,189,708.02	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,023,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UU52		COUNTRYWIDE HOME	248	\$42,154,657.00	35.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	404	\$77,534,485.58	64.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>652</b>	<b>\$119,689,142.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UU60		COUNTRYWIDE HOME LOANS, INC	444	\$79,745,250.27	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,479	\$278,788,790.12	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,923</b>	<b>\$358,534,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UU78		COUNTRYWIDE HOME LOANS, INC	44	\$2,974,770.39	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,823,909.70	72.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$10,798,680.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UU86		COUNTRYWIDE HOME LOANS, INC	27	\$2,597,753.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,547,349.19	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$12,145,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UUA1		COUNTRYWIDE HOME LOANS, INC	90	\$14,957,518.84	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,045,637.91	50.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$30,003,156.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UUB9		COUNTRYWIDE HOME LOANS, INC	45	\$6,971,031.85	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,031,474.73	65.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$20,002,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UUC7		COUNTRYWIDE HOME LOANS, INC	47	\$7,463,705.20	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,536,833.10	62.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$20,000,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UUH6		COUNTRYWIDE HOME LOANS, INC	203	\$13,532,714.10	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$17,836,952.15	56.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>460</b>	<b>\$31,369,666.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UUJ2		COUNTRYWIDE HOME LOANS, INC	6	\$956,350.00	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,584,941.82	78.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,541,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UUK9		COUNTRYWIDE HOME LOANS, INC	4	\$373,923.33	10.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,596,561.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UUL7		COUNTRYWIDE HOME LOANS, INC	12	\$810,755.37	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,418,661.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UUN3		COUNTRYWIDE HOME LOANS, INC	10	\$1,557,760.65	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,001,116.18	56.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,558,876.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UUP8		COUNTRYWIDE HOME LOANS, INC	11	\$1,083,059.34	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,680,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UUT0		COUNTRYWIDE HOME LOANS, INC	6	\$731,300.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,340,633.82	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,071,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UUU7		COUNTRYWIDE HOME LOANS, INC	6	\$862,865.41	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,134,965.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UV28		COUNTRYWIDE HOME LOANS, INC	46	\$7,778,311.88	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,037,180.56	28.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,815,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UVB8		COUNTRYWIDE HOME LOANS, INC	1	\$216,700.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,466,869.08	97.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,683,569.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UVC6		COUNTRYWIDE HOME LOANS, INC	24	\$4,003,873.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,756,259.39	86.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$30,760,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UVD4		COUNTRYWIDE HOME LOANS, INC	6	\$764,225.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,838,124.41	89.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$7,602,349.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UVE2		COUNTRYWIDE HOME LOANS, INC	8	\$924,885.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,298,240.49	78.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,223,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UVL6		COUNTRYWIDE HOME LOANS, INC	11	\$1,983,083.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,484,439.92	73.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,467,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UVM4		COUNTRYWIDE HOME LOANS, INC	3	\$529,800.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,428,355.64	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,958,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UVR3		COUNTRYWIDE HOME LOANS, INC	46	\$7,814,386.77	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,186,258.50	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$30,000,645.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UVT9		COUNTRYWIDE HOME LOANS, INC	73	\$11,261,630.23	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,744,451.30	62.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$30,006,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UVU6		COUNTRYWIDE HOME LOANS, INC	23	\$3,366,349.38	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,636,018.19	66.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,002,367.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UVV4		COUNTRYWIDE HOME LOANS, INC	23	\$3,454,609.84	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,545,563.56	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,000,173.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UVX0		COUNTRYWIDE HOME LOANS, INC	25	\$5,127,280.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,195,897.00	72.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$18,323,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UVY8		COUNTRYWIDE HOME LOANS, INC	25	\$3,920,668.45	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,854,032.80	32.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,774,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391UVZ5	COUNTRYWIDE HOME LOANS, INC	75	\$12,655,025.55	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,346,688.57	36.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$20,001,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UW27	COUNTRYWIDE HOME LOANS, INC	15	\$3,153,616.37	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,054,183.18	69.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,207,799.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UW35	COUNTRYWIDE HOME LOANS, INC	190	\$34,495,180.57	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$114,403,003.74	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$148,898,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UW43	COUNTRYWIDE HOME LOANS, INC	168	\$10,943,777.89	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$19,138,725.62	63.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$30,082,503.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UW50	COUNTRYWIDE HOME LOANS, INC	108	\$10,515,213.06	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$23,814,157.77	69.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$34,329,370.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UW68	COUNTRYWIDE HOME LOANS, INC	22	\$4,611,584.18	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,712,166.41	80.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$23,323,750.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UW76	COUNTRYWIDE HOME LOANS, INC	91	\$16,338,650.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$67,386,851.41	80.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$83,725,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UW84	COUNTRYWIDE HOME LOANS, INC	19	\$3,864,718.73	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,432,505.43	91.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$47,297,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UW92	COUNTRYWIDE HOME LOANS, INC	21	\$3,307,410.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$44,604,254.52	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$47,911,664.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391UWR2		COUNTRYWIDE HOME LOANS, INC	2	\$525,650.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,891,133.98	94.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,416,783.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UWY7		COUNTRYWIDE HOME LOANS, INC	54	\$3,541,870.68	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,592,892.20	65.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$10,134,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UWZ4		COUNTRYWIDE HOME LOANS, INC	58	\$5,612,610.61	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$18,965,129.65	77.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$24,577,740.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UX91		COUNTRYWIDE HOME LOANS, INC	8	\$1,254,370.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,853,185.99	75.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,107,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UXA8		COUNTRYWIDE HOME LOANS, INC	50	\$6,257,230.01	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,395,743.63	78.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$28,652,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UXB6		COUNTRYWIDE HOME LOANS, INC	11	\$1,203,885.66	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,766,110.66	89.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$11,969,996.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UXH3		COUNTRYWIDE HOME LOANS, INC	77	\$13,722,021.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$139,964,329.93	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>795</b>	<b>\$153,686,350.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UXJ9		COUNTRYWIDE HOME LOANS, INC	57	\$9,470,421.96	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$34,945,061.57	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$44,415,483.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UXK6		COUNTRYWIDE HOME LOANS, INC	75	\$12,779,313.64	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$62,099,698.70	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$74,879,012.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UXM2		COUNTRYWIDE HOME	1	\$30,371.15	0.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	22	\$3,212,678.15	99.06%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$3,243,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UXP5		COUNTRYWIDE HOME LOANS, INC	3	\$260,169.81	10.15%	0	\$0.00	NA	0 \$0.00
		Unavailable	17	\$2,302,775.20	89.85%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>20</b>	<b>\$2,562,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UXQ3		COUNTRYWIDE HOME LOANS, INC	13	\$966,268.23	18.38%	0	\$0.00	NA	0 \$0.00
		Unavailable	52	\$4,292,259.21	81.62%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>65</b>	<b>\$5,258,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UXT7		COUNTRYWIDE HOME LOANS, INC	7	\$470,580.62	12.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	34	\$3,176,828.12	87.1%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>41</b>	<b>\$3,647,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UXU4		COUNTRYWIDE HOME LOANS, INC	5	\$416,591.60	25.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$1,217,139.88	74.5%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$1,633,731.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UXV2		COUNTRYWIDE HOME LOANS, INC	2	\$219,887.22	12.17%	0	\$0.00	NA	0 \$0.00
		Unavailable	12	\$1,587,396.20	87.83%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$1,807,283.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UXY6		COUNTRYWIDE HOME LOANS, INC	6	\$697,991.42	4.37%	0	\$0.00	NA	0 \$0.00
		Unavailable	115	\$15,280,178.67	95.63%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>121</b>	<b>\$15,978,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UY25		Unavailable	25	\$3,467,230.62	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>25</b>	<b>\$3,467,230.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UY41		COUNTRYWIDE HOME LOANS, INC	33	\$3,369,851.98	15.32%	0	\$0.00	NA	0 \$0.00
		Unavailable	166	\$18,631,066.97	84.68%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>199</b>	<b>\$22,000,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UY58		COUNTRYWIDE HOME LOANS, INC	28	\$4,755,668.42	19.02%	0	\$0.00	NA	0 \$0.00
		Unavailable	118	\$20,245,910.62	80.98%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>146</b>	<b>\$25,001,579.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

31391UY66	COUNTRYWIDE HOME LOANS, INC	42	\$6,446,940.83	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,555,008.32	78.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$30,001,949.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UY82	COUNTRYWIDE HOME LOANS, INC	114	\$17,906,882.79	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$37,094,580.19	67.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$55,001,462.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UY90	COUNTRYWIDE HOME LOANS, INC	115	\$19,480,039.24	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$30,521,371.88	61.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$50,001,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UYA7	COUNTRYWIDE HOME LOANS, INC	3	\$338,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,696,111.92	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$13,034,111.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UYG4	COUNTRYWIDE HOME LOANS, INC	31	\$2,136,202.25	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$13,290,973.04	86.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$15,427,175.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UYH2	COUNTRYWIDE HOME LOANS, INC	27	\$2,649,685.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$24,267,361.07	90.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$26,917,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UYJ8	COUNTRYWIDE HOME LOANS, INC	12	\$2,080,550.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,812,651.90	86.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,893,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UYK5	COUNTRYWIDE HOME LOANS, INC	32	\$5,468,890.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,259,608.94	83.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$33,728,498.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UYL3	COUNTRYWIDE HOME LOANS, INC	26	\$1,730,597.66	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,148,168.51	82.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$9,878,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391UYM1		COUNTRYWIDE HOME LOANS, INC	7	\$1,332,125.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,374,373.41	82.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,706,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UYN9		COUNTRYWIDE HOME LOANS, INC	25	\$2,439,883.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,243,533.52	77.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,683,416.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UYP4		COUNTRYWIDE HOME LOANS, INC	20	\$4,244,951.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,124,515.39	81.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$22,369,466.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UYQ2		COUNTRYWIDE HOME LOANS, INC	28	\$5,582,246.65	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$91,014,550.89	94.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>474</b>	<b>\$96,596,797.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UYR0		COUNTRYWIDE HOME LOANS, INC	2	\$284,125.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,818,339.48	98.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,102,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UYS8		COUNTRYWIDE HOME LOANS, INC	5	\$507,790.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,597,202.93	92.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,104,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UYX7		COUNTRYWIDE HOME LOANS, INC	8	\$1,055,000.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,457.36	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,730,457.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UYY5		COUNTRYWIDE HOME LOANS, INC	106	\$18,915,189.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,575	\$302,306,069.25	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,681</b>	<b>\$321,221,258.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UZ24		COUNTRYWIDE HOME LOANS, INC	3	\$569,067.22	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,831,375.28	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,400,442.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UZ32		COUNTRYWIDE HOME	23	\$4,164,143.04	22.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	80	\$14,001,972.40	77.08%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>103</b>	<b>\$18,166,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UZ73		COUNTRYWIDE HOME LOANS, INC	7	\$825,282.56	5.42%	0	\$0.00	NA	0 \$0.00
		Unavailable	71	\$14,404,504.28	94.58%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>78</b>	<b>\$15,229,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UZ81		COUNTRYWIDE HOME LOANS, INC	10	\$2,243,088.93	17.89%	0	\$0.00	NA	0 \$0.00
		Unavailable	48	\$10,298,453.42	82.11%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>58</b>	<b>\$12,541,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UA6		COUNTRYWIDE HOME LOANS, INC	175	\$29,590,736.30	49.32%	0	\$0.00	NA	0 \$0.00
		Unavailable	163	\$30,412,499.19	50.68%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>338</b>	<b>\$60,003,235.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UZB4		COUNTRYWIDE HOME LOANS, INC	192	\$31,639,915.35	63.28%	0	\$0.00	NA	0 \$0.00
		Unavailable	104	\$18,360,607.26	36.72%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>296</b>	<b>\$50,000,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UZX2		COUNTRYWIDE HOME LOANS, INC	150	\$26,312,830.17	52.62%	0	\$0.00	NA	0 \$0.00
		Unavailable	126	\$23,688,935.06	47.38%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>276</b>	<b>\$50,001,765.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UZE8		COUNTRYWIDE HOME LOANS, INC	9	\$1,188,240.03	23.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$3,890,011.98	76.6%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>31</b>	<b>\$5,078,252.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UZL2		COUNTRYWIDE HOME LOANS, INC	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>157</b>	<b>\$11,003,739.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UZM0		COUNTRYWIDE HOME LOANS, INC	42	\$4,199,509.00	19.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	175	\$17,220,024.02	80.39%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>217</b>	<b>\$21,419,533.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391UZN8		COUNTRYWIDE HOME LOANS, INC	14	\$2,752,552.96	40.51%	0	\$0.00	NA	0 \$0.00

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		Unavailable	18	\$4,041,946.97	59.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,794,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UZP3		COUNTRYWIDE HOME LOANS, INC	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$36,218,086.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UZQ1		COUNTRYWIDE HOME LOANS, INC	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,577,535.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UZR9		COUNTRYWIDE HOME LOANS, INC	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$63,384,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UZS7		COUNTRYWIDE HOME LOANS, INC	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$22,804,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UZX6		COUNTRYWIDE HOME LOANS, INC	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,605,118.75	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,696,413.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391UZY4		COUNTRYWIDE HOME LOANS, INC	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,540</b>	<b>\$309,444,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391V2A0		UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,692,213.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391V2B8		UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,989,784.48	52.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,279,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391V2C6		UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,731,044.86	66.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,113,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391V2D4		UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$7,197,790.70	75.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,562,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391V6C2		RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,860,674.54	23.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,501,913.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391V6D0		RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,292,721.41	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,822,581.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391V6L2		RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,996,636.63	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,227,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391V6M0		RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,354,722.47	14.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,750,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391V6S7		RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$796,579.72	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,272,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391V6X6		RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,538,220.55	24.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,454,633.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391V7A5		RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,457.21	32.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,857,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391V7E7		RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,164,100.00	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,059,377.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391V7J6		RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$848,500.00	48.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,761,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391V7M9		RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,147.86	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,243,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VA94		GREENPOINT MORTGAGE FUNDING, INC	5	\$542,495.47	3.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$15,395,411.54	96.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$15,937,907.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VB28		Unavailable	21	\$2,696,473.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,696,473.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VBA0		GREENPOINT MORTGAGE FUNDING, INC	38	\$6,383,035.99	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>620</b>	<b>\$101,083,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VBB8		GREENPOINT MORTGAGE FUNDING, INC	43	\$6,722,296.57	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>574</b>	<b>\$85,388,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VBC6		GREENPOINT MORTGAGE FUNDING, INC	30	\$5,065,398.28	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>820</b>	<b>\$117,774,801.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VBD4		GREENPOINT MORTGAGE FUNDING, INC	3	\$424,127.66	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$18,645,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VBE2		GREENPOINT MORTGAGE FUNDING, INC	2	\$493,683.93	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,770,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VBM4		Unavailable	38	\$6,239,834.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,239,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VBR3		GREENPOINT MORTGAGE FUNDING, INC	2	\$279,804.63	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,933,807.92	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,213,612.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VBS1		Unavailable	12	\$1,996,204.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,996,204.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VBT9		Unavailable	18	\$2,490,861.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,490,861.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VBX0		Unavailable	35	\$6,111,688.42	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$6,111,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VDV2		Unavailable	19	\$2,810,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,810,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VDY6		Unavailable	15	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,592,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VEV1		USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,641.58	13.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$27,143,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VEW9		USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,600.59	16.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,586,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VFJ7		CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,033,848.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VFP3		CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,031,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VFQ1		CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,034,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VFU2		CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,029,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VH71		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$13,259,079.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VH89		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$11,523,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VH97		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$24,797,141.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VJA2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,600,914.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VJB0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,627,429.63	84.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,290,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VJC8		FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,958</b>	<b>\$387,855,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VJD6		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$92,772,751.38	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>572</b>	<b>\$108,923,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VJE4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,717,140.95	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,953,829.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VJF1		Unavailable	18	\$1,758,618.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,758,618.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VK28		WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$12,171,287.85	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$17,870,853.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VK36		WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,512,512.47	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,116,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VK44		WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,660,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VK51		WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,030,453.16	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,830,895.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,414,426.45	85.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,820,115.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,147,147.27	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$31,787,264.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,527,002.14	62.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$32,590,887.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,949,116.58	30.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,441,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,770,205.57	73.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$10,582,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,840,576.47	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$34,096,515.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,263,855.30	15.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$26,983,674.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,509,974.24	61.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,072,237.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,431,314.32	77.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$32,863,484.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,744,813.58	93.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,001,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,437,164.58	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$32,522,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$34,232,112.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,195,940.34	45.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$33,456,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,339,129.20	55.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$32,935,650.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,744,127.90	57.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$34,192,028.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,857,055.53	40.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$31,435,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,905,809.53	63.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$32,996,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,900,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,738,913.31	65.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$32,989,661.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,602,532.90	49.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$31,312,476.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,111,513.78	45.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$17,978,784.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VP23	SUNTRUST MORTGAGE INC	113	\$10,993,745.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$10,993,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VP31	SUNTRUST MORTGAGE INC	21	\$1,408,700.10	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,108,164.96	83.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$8,516,865.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391VP49	SUNTRUST MORTGAGE INC	111	\$7,305,277.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,305,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VP56	SUNTRUST MORTGAGE INC	28	\$1,881,393.36	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,169,236.54	84.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$12,050,629.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VP64	SUNTRUST MORTGAGE INC	75	\$4,741,976.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,741,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VP72	SUNTRUST MORTGAGE INC	131	\$8,336,659.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,336,659.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VP80	SUNTRUST MORTGAGE INC	22	\$2,119,590.99	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,772,665.18	84.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,892,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VP98	SUNTRUST MORTGAGE INC	80	\$7,857,516.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,857,516.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VPV9	Unavailable	16	\$1,995,219.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,995,219.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VPZ0	SUNTRUST MORTGAGE INC	56	\$5,477,465.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,477,465.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQ22	SUNTRUST MORTGAGE INC	85	\$10,812,504.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,812,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQ30	SUNTRUST MORTGAGE INC	30	\$3,773,551.66	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$18,501,594.29	83.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$22,275,145.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQ48	SUNTRUST MORTGAGE INC	3	\$529,750.01	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,769,994.78	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,299,744.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQ55	SUNTRUST MORTGAGE INC	93	\$16,581,984.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$16,581,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQ63	SUNTRUST MORTGAGE INC	3	\$483,113.17	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,517,814.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391VQ71	SUNTRUST MORTGAGE INC	113	\$20,787,422.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$20,787,422.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQ89	SUNTRUST MORTGAGE INC	72	\$13,444,836.49	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,493,198.52	20.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$16,938,035.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQ97	SUNTRUST MORTGAGE INC	92	\$16,701,721.81	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,753,785.35	9.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$18,455,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQA4	SUNTRUST MORTGAGE INC	22	\$2,160,194.09	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,834,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQB2	SUNTRUST MORTGAGE INC	82	\$8,105,817.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,105,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQC0	SUNTRUST MORTGAGE INC	103	\$10,030,432.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,030,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQD8	SUNTRUST MORTGAGE INC	16	\$1,076,775.47	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,553,822.30	76.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,630,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQE6	SUNTRUST MORTGAGE INC	24	\$1,623,110.82	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,146,244.61	76.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,769,355.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQF3	SUNTRUST MORTGAGE INC	93	\$6,223,523.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,223,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQG1	SUNTRUST MORTGAGE INC	71	\$4,779,368.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,779,368.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQH9	SUNTRUST MORTGAGE INC	49	\$3,252,709.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,252,709.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQJ5	SUNTRUST MORTGAGE INC	25	\$2,413,383.78	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,431,516.66	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$14,844,900.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQK2	SUNTRUST MORTGAGE INC	89	\$8,703,731.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,703,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391VQL0	SUNTRUST MORTGAGE INC	73	\$7,230,947.35	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,980,309.78	35.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,211,257.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQM8	SUNTRUST MORTGAGE INC	58	\$5,673,286.71	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,976,503.33	25.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,649,790.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQN6	SUNTRUST MORTGAGE INC	65	\$6,473,097.71	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,791,113.15	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,264,210.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQP1	SUNTRUST MORTGAGE INC	64	\$17,278,236.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,278,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQR7	SUNTRUST MORTGAGE INC	3	\$671,748.52	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,248,326.94	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,920,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQU0	SUNTRUST MORTGAGE INC	44	\$11,001,304.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,001,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQW6	SUNTRUST MORTGAGE INC	26	\$6,954,336.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,954,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQX4	SUNTRUST MORTGAGE INC	67	\$8,408,651.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,408,651.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VQZ9	SUNTRUST MORTGAGE INC	76	\$9,828,878.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,828,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VRA3	SUNTRUST MORTGAGE INC	125	\$23,012,644.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$23,012,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VRD7	SUNTRUST MORTGAGE INC	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$26,423,406.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VRE5	SUNTRUST MORTGAGE INC	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$34,465,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VRF2	SUNTRUST MORTGAGE INC	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$37,860,451.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391VRG0	SUNTRUST MORTGAGE INC	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$33,443,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,204,505.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,214,403.07	80.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,718,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,831,383.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,160,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,777,332.58	76.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$20,497,527.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,084,687.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,044,216.60	74.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$18,838,881.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,595,991.17	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,356,224.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VS61		15	\$2,240,878.00	12.97%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	82	\$15,041,129.00	87.03%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>97</b>	<b>\$17,282,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391VS79		IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33%	0	\$0.00	NA	0 \$0.00
		Unavailable	48	\$6,666,936.17	74.67%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>64</b>	<b>\$8,928,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391VS87		IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82%	0	\$0.00	NA	0 \$0.00
		Unavailable	74	\$12,953,991.24	84.18%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>92</b>	<b>\$15,389,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391VSP9		IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	62	\$9,252,683.49	82.2%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>81</b>	<b>\$11,256,509.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391VSQ7		IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	45	\$6,902,267.90	72.01%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>65</b>	<b>\$9,585,488.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391VSR5		IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	172	\$27,314,755.75	89.73%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>192</b>	<b>\$30,440,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391VSS3		IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	70	\$12,839,726.42	85.75%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>84</b>	<b>\$14,972,837.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391VST1		IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46%	0	\$0.00	NA	0 \$0.00
		Unavailable	215	\$36,182,740.81	85.54%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>255</b>	<b>\$42,297,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391VSU8		IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88%	0	\$0.00	NA	0 \$0.00
		Unavailable	53	\$6,603,322.90	72.12%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>75</b>	<b>\$9,155,844.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391VSV6		IRWIN MORTGAGE	23	\$3,718,500.00	25.44%	0	\$0.00	NA	0 \$0.00

		CORPORATION								
		Unavailable	68	\$10,896,220.37	74.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,614,720.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VSW4		IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,417,693.46	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,473,963.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VSX2		IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,277,232.90	83.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,950,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VSY0		IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,814,301.40	71.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,467,588.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VSZ7		IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,760,312.78	84.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$23,276,437.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VT29		IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,529,981.26	79.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$14,420,572.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VT45		IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,620,470.66	57.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,441,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VT52		IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,966,097.05	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$14,973,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VT60		IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,995,218.57	71.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,381,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VT78		IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,416,895.93	69.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,671,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VT86		IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,425,563.15	63.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$18,086,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VT94		IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,773,187.04	78.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,061,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTA1		IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,123,327.76	80.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,640,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTB9		IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,484,574.17	72.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,913,280.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTC7		IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$32,126,941.85	82.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$38,948,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTD5		IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,384,881.41	83.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,223,512.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTE3		IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,027,665.81	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$28,682,373.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTF0		IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,621,834.56	77.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$22,653,993.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTG8		IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,835,505.22	72.89%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>88</b>	<b>\$17,608,344.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTJ2		IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,605,298.18	89.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,631,598.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTK9		IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,149,075.00	57.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,724,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTL7		IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,329,865.47	85.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,666,365.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTM5		IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,397,521.00	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$20,116,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTN3		IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,675,325.41	88.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,543,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTP8		IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,642,759.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTQ6		IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,763,396.00	90.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,265,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTY9		IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,680,397.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VTZ6		IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,468,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,837,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$15,890,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VUC5	IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,069,524.00	69.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$17,283,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,682,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,083,268.97	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,611,718.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VXJ7	Unavailable	182	\$35,738,870.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$35,738,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VXK4	RBMG INC	1	\$240,432.45	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,305,402.73	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,545,835.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VXP3	RBMG INC	1	\$238,448.39	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,460,876.83	99.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$40,699,325.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VXS7	Unavailable	35	\$6,435,651.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,435,651.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VXT5	Unavailable	26	\$4,926,852.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,926,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VXU2	Unavailable	43	\$3,131,522.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,131,522.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VXV0	Unavailable	58	\$5,821,553.37	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$5,821,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VXW8		Unavailable	76	\$15,186,557.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,186,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VXX6		Unavailable	127	\$19,563,484.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$19,563,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VXY4		RBMG INC	1	\$53,030.84	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,549,397.81	99.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$7,602,428.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VY23		Unavailable	118	\$23,956,818.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$23,956,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VY49		Unavailable	76	\$12,010,972.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,010,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VYE7		Unavailable	23	\$3,632,644.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,632,644.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VYF4		Unavailable	95	\$12,193,253.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,193,253.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VYH0		RBMG INC	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,505,600.53	99.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$22,705,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VYJ6		Unavailable	112	\$20,730,808.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,730,808.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VYM9		Unavailable	9	\$1,386,276.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,386,276.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VYN7		Unavailable	29	\$3,527,480.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,527,480.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VYR8		Unavailable	41	\$8,106,437.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,106,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VYS6		Unavailable	33	\$6,353,323.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,353,323.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VYT4		Unavailable	20	\$1,344,932.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,344,932.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391VYV9	Unavailable	42	\$2,652,503.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,652,503.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VYW7	Unavailable	37	\$3,599,695.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,599,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VYX5	Unavailable	22	\$1,418,075.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,418,075.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VYY3	Unavailable	20	\$2,382,872.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,382,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,199,901.71	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,756,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VZD8	Unavailable	43	\$7,444,587.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,444,587.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VZG1	Unavailable	70	\$12,936,044.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,936,044.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,549,574.95	35.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$69,985,683.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,862,958.08	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$40,853,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,094,211.65	34.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$47,312,136.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$770,634.25	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,785,833.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W5V9	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,202,539.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W5W7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,432,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391W5Y3	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,018,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W6B2	HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$18,786,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W6E6	HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,582,799.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W6G1	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,579,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W6H9	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,741,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,584,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$15,952,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$17,780,769.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,818,346.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,273,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,236,560.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$3,388,439.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WAC5		RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,631,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WAD3		RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,965,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WAE1		RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,145,366.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WAF8		RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,334,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WAK7		RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,416,550.00	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,384,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WAP6		RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,524,110.00	55.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,766,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WAR2		RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,418,410.24	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,963,452.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WC41		WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,643,911.00	98.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,700,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WC58		WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,838,740.57	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,489,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WC66		WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,731,705.92	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$49,430,928.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WC74			266	\$44,256,616.45	36.45%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	510	\$77,147,042.26	63.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>776</b>	<b>\$121,403,658.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WC82		WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$82,670,561.48	73.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>684</b>	<b>\$112,463,318.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WC90		WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,211,281.65	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,037,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WD32		WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$21,494,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WD40		WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,675,896.16	95.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,755,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WD57		WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,797,532.20	78.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,391,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WD81		WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$41,885,539.44	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$70,929,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WD99		WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	860	\$135,464,388.86	70.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,202</b>	<b>\$192,824,248.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDA6		WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,682,280.25	72.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$18,952,540.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDB4		WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	509	\$80,348,266.54	77.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>655</b>	<b>\$104,042,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDC2		WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,790,262.79	60.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$19,506,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDD0		WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$61,158,371.22	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>570</b>	<b>\$92,606,112.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDE8		WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,413,548.24	61.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$30,032,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDF5		WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	633	\$99,382,796.93	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>886</b>	<b>\$142,402,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDG3		WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$23,996,551.23	46.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$51,337,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDH1		WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$55,561,847.89	43.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>730</b>	<b>\$126,851,329.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDJ7		WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$95,962,978.40	68.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>865</b>	<b>\$140,621,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDK4		WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$32,478,674.14	80.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$40,443,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDL2		WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,997,923.96	78.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>229</b>	<b>\$39,299,360.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDM0		WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	879	\$141,604,712.30	86.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,026</b>	<b>\$164,336,763.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDN8		WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,357,038.54	57.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$32,084,239.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDP3		WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$99,565,732.79	87.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>734</b>	<b>\$114,418,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDR9		WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$60,192,061.16	90.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>507</b>	<b>\$66,576,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDS7		WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,513	\$246,458,127.50	99.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,515</b>	<b>\$246,775,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDT5		WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$162,899,133.07	65.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,502</b>	<b>\$247,277,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDU2		WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$33,210,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDV0		WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,765,647.33	64.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,722,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDW8		WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,600,164.18	93.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$23,137,985.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391WDX6	WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	934	\$159,398,661.87	84.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,117</b>	<b>\$187,982,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDY4	WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,526,690.16	67.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,090,192.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$54,321,373.59	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$93,538,039.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WE23	Unavailable	552	\$99,800,121.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$99,800,121.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WE31	Unavailable	561	\$100,501,682.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>561</b>	<b>\$100,501,682.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$58,239,782.91	99.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$58,427,612.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WE56	Unavailable	40	\$6,110,328.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,110,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WE64	Unavailable	243	\$40,565,405.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$40,565,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WE72	Unavailable	429	\$81,482,666.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$81,482,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WE80	WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$30,185,467.91	84.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$35,758,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WE98	WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	745	\$132,658,423.89	99.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$132,863,222.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WEA5		18	\$3,654,748.23	48.72%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	20	\$3,846,478.90	51.28%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>38</b>	<b>\$7,501,227.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391WEB3		WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69%	0	\$0.00	NA	0 \$0.00
		Unavailable	268	\$33,098,909.80	60.31%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>403</b>	<b>\$54,878,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391WEC1		WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69%	0	\$0.00	NA	0 \$0.00
		Unavailable	585	\$89,862,716.15	50.31%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1,115</b>	<b>\$178,627,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391WEG2		WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$30,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391WEH0		Unavailable	10	\$1,150,231.68	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,150,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391WEJ6		Unavailable	114	\$14,873,811.80	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>114</b>	<b>\$14,873,811.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391WEK3		Unavailable	470	\$78,944,893.87	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>470</b>	<b>\$78,944,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391WEL1		Unavailable	650	\$114,511,000.18	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>650</b>	<b>\$114,511,000.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391WEM9		Unavailable	660	\$116,008,848.64	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>660</b>	<b>\$116,008,848.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391WEN7		WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11%	0	\$0.00	NA	0 \$0.00
		Unavailable	665	\$119,747,694.31	99.89%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>666</b>	<b>\$119,878,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391WEP2		WASHINGTON MUTUAL BANK, FA	3	\$492,456.48	5.2%	0	\$0.00	NA	0 \$0.00
		Unavailable	47	\$8,978,705.88	94.8%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>50</b>	<b>\$9,471,162.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31391WEQ0		Unavailable	39	\$3,245,542.40	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>39</b>	<b>\$3,245,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31391WER8	Unavailable	79	\$11,539,097.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$11,539,097.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WES6	Unavailable	124	\$20,253,330.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,253,330.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WET4	Unavailable	268	\$47,859,246.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$47,859,246.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WEU1	Unavailable	198	\$34,047,585.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$34,047,585.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WEV9	Unavailable	478	\$85,041,337.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$85,041,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WEW7	Unavailable	132	\$22,443,690.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$22,443,690.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WEX5	Unavailable	377	\$69,278,503.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$69,278,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WEY3	Unavailable	739	\$128,368,937.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$128,368,937.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WEZ0	Unavailable	266	\$44,846,327.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$44,846,327.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WF48	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,386,365.76	66.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,652,000.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WF55	WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$45,603,592.23	61.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$74,656,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WF63	WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	557	\$109,694,644.79	71.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>841</b>	<b>\$153,964,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>810</b>	<b>\$149,288,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WF89		WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,297,431.86	11.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,109</b>	<b>\$207,453,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFA4		Unavailable	174	\$30,125,936.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$30,125,936.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFB2		Unavailable	847	\$163,249,999.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>847</b>	<b>\$163,249,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFD8		Unavailable	212	\$37,227,983.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$37,227,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFE6		Unavailable	680	\$126,678,658.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>680</b>	<b>\$126,678,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFF3		Unavailable	69	\$8,385,549.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,385,549.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFG1		Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$32,469,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFH9		Unavailable	1,350	\$229,676,493.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,350</b>	<b>\$229,676,493.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFJ5		Unavailable	327	\$52,718,469.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$52,718,469.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFK2		Unavailable	912	\$147,474,900.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>912</b>	<b>\$147,474,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFL0		Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>775</b>	<b>\$143,722,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFP1		Unavailable	20	\$1,298,241.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,298,241.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFQ9		Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,735,015.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFT3		Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,998,835.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391WFU0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$57,335,123.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$88,049,498.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391FW6	Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,613,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$308,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,885,115.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$41,613,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,068</b>	<b>\$188,120,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,360,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$54,961,668.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$124,537,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$22,147,743.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$32,369,083.68	34.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>502</b>	<b>\$93,572,787.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,841,415.17	60.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,234,722.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$26,141,692.60	34.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$75,105,758.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,934,424.79	57.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$27,599,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$60,858,797.86	55.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>604</b>	<b>\$109,464,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,546,008.57	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$99,922,974.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGH8	WASHINGTON MUTUAL BANK, FA	90	\$15,462,180.31	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,993,196.47	45.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$28,455,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$60,321,906.98	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,258</b>	<b>\$227,153,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,042,750.00	48.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,412,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,797,393.90	48.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$22,468,604.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,986,714.80	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$48,754,212.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,518,009.46	28.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>600</b>	<b>\$106,042,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,675,934.70	44.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,138,752.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WQG8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$100,931,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$38,780,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>709</b>	<b>\$123,547,726.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$131,533,165.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGV7	WASHINGTON MUTUAL	48	\$12,647,018.00	53.87%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$23,475,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGW5		WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,438,273.62	29.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$49,632,793.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGX3		WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,597,301.75	47.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$20,211,843.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGY1		WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>854</b>	<b>\$154,201,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WGZ8		WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$698,859.64	47.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,483,634.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WHA2		WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>836</b>	<b>\$151,770,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WHD6		WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,842,430.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WHE4		WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,233,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WHF1		WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,060,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WLW9		Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,208,918.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31391WLX7		Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,004,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391WQQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>							